S3120-1

COMMONWEALTH OF KENTUCKY

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 1982

JOHN Y. BROWN, JR.
Governor

ROBERT L. WARREN
Secretary
Finance and Administration Cabinet

Commonwealth of Kentucky

FINANCE AND ADMINISTRATION CABINET

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*The financial report was prepared by the Division of Accounts,
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JOHN Y. BROWN, JR.
GOVERNOR

ROBERT L. WARREN
SECRETARY

COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY
FRANKFORT, KENTUCKY 40601

December 1, 1982

The Honorable John Y. Brown, Jr.
Governor, Commonwealth of Kentucky
Frankfort, Kentucky 40601

Dear Governor Brown:

The annual Financial Report for the Commonwealth of Kentucky for the fiscal year ended June 30, 1982, is submitted herewith.

The State's accounting records for the general government operations are maintained on a modified cash basis. Expenditures are recorded on the basis of actual cash disbursement. Budget control is maintained through a quarterly allotment system and the encumbrance of allotment balances with certain purchase orders and contractual obligations prior to their release to vendors. Documents received in this department for encumbrance and/or payment, which exceed allotment balances, are not released until funds are made available.

Kentucky Revised Statutes 45.230 reads in part, as follows: "The Executive Department for Finance and Administration may, for a period of forty-five days after the close of any fiscal year, draw warrants against the available balance of appropriations made for that fiscal year, for the payment of expenditures incurred during that year or in fulfillment of contracts properly made during that year, but for no other purpose." There are some bills received after June 30, 1982, that meet the above criteria and are included in this year's operating results.

The amount of revenue received by source within each of the major funds is shown in the following tabulations:

General Fund	1981-82 (Thousands)	1981-82 (Percent of Total)
Sales and Gross Receipt Tax	$ 767,102	36.6%
Individual Income Tax	600,823	28.6%
Coal Severance Tax	216,132	10.3%
Property Tax	196,167	9.3%
Corporate Income Tax	166,815	8.0%
Miscellaneous Revenue	151,490	7.2%
Total	$2,098,529	100.0%

Agency Fund		
Fees, Sales and Rentals	$ 67,220	45.6%
Workmen's Compensation Tax	62,523	42.5%
License and Privilege Tax	10,779	7.3%
Miscellaneous Revenue	5,638	3.8%
Federal Grants	1,111	.8%
Total	$ 147,271	100.0%

Federal Fund		
Federal Receipts		
Medical Assistance	$ 277,707	34.6%
Miscellaneous Federal Grants	140,910	17.5%
Aid to Families with Dependent Children	93,565	11.6%
School Food Assistance	65,663	8.2%
Social Services	61,845	7.7%
ESEA Title I	59,257	7.4%
Health Services	39,630	4.9%
Vocational Education and Rehabilitation	31,805	4.0%
Employability Development for the Disadvantaged	32,396	4.0%
Agency Receipts	865	.1%
Total	$ 803,643	100.0%

Trust and Revolving Fund	1981-82 (Thousands)	1981-82 (Percent of Total)
University and College Tuition and Miscellaneous Fees	$ 190,657	62.7%
University Hospital Receipts	46,856	15.4%
Miscellaneous Revenue	21,255	7.0%
County Official Fees	14,038	4.6%
Investment Income	13,635	4.5%
Federal Grants	11,420	3.8%
Sales and Gross Receipts Tax	6,112	2.0%
Total	$ 303,973	100.0%

Transportation Fund		
Sales and Gross Receipts Tax	$ 305,879	44.1%
Federal Grants	168,818	24.4%
License and Privilege Tax	72,161	10.4%
Investment Income	32,456	4.7%
Tolls	19,509	2.8%
Miscellaneous Revenue Receipts	7,083	1.0%
Non-revenue Receipts affecting Fund Balance	87,037	12.6%
Total	$ 692,943	100.0%

In addition, many inter-fund transfers and adjustments affect total resources of each fund. These transfers are fully documented in various other statements of this report.

Total cash expenditures in the five operating funds amount to $4,044,520,838.14. Expenditures by funds and by cabinet are reflected in the following tabulations:

Fund	1981-82 (Thousands)	1981-82 (Percent of Total)
General	$2,079,793	51.4%
Agency	207,279	5.1%
Federal	1,247,321	30.8%

Fund	1981-82 (Thousands)	1981-82 (Percent of Total)
Trust and Revolving	347,315	8.6%
Transportation	684,380	16.9%
Total	$4,566,088	112.8%
Less Inter- and Intra- Fund Eliminations	521,567	12.8%
Net Expenditures	$4,044,521	100.0%

Cabinet		
Personnel and Management	$ 6,236	.1%
Corrections	47,407	1.2%
Energy and Agriculture	39,502	1.0%
Legislative and Judiciary	65,216	1.6%
General Government and Higher Education	695,259	17.2%
Justice	72,135	1.8%
Education and Humanities	1,151,908	28.5%
Natural Resources and Environmental Protection	36,832	.9%
Transportation	684,380	16.9%
Commerce	71,490	1.8%
Public Protection and Regulation	88,668	2.2%
Human Resources	967,682	23.9%
Finance	117,806	2.9%
Net Expenditures	$4,044,521	100.0%

Included in this report are further details of receipts and expenditures and other accounting statements for each fund, such as balance sheets, statements of revenues, expenditures and funds balances, and source and application of funds statements.

The total bonded indebtedness of the State, exclusive of Turnpike Authority, University Revenue Bonds, Kentucky Housing Corporation Revenue Bonds, Pollution Abatement Authority Revenue Bonds, and Kentucky Higher Education Student Loan Corporation Revenue Bonds at June 30, 1982, was $477,785,000 as follows:

Revenue Bonds and Bond Anticipation Notes	$232,260,000
General Obligation Bonds	$245,525,000

Cash temporarily inactive during the year was invested. Income from investments for the five operating funds totaled $86,330,785.40 for the 1982 fiscal year. As of June 30, 1982, invested cash in all funds amounted to $2,705,189,851.88.

This report includes not only information relating to the five operating funds but also information on the following:

Unemployment Compensation Fund
Special Deposit Trust Fund
Capital Construction Fund
County Sinking Fund
Bond Redemption and Interest Fund
Retirement Fund
Fire and Tornado Insurance Fund
Turnpike Authority Revenue Bond Fund

Also included in this year's Report is the annual Report of State Indebtedness of the Commonwealth of Kentucky and its agencies as of June 30, 1982. This report reflects the general obligation bonded indebtedness of the Commonwealth; revenue bond indebtedness of the State Property and Buildings Commission, submitted in compliance with KRS 56.570; and revenue bond indebtedness of Kentucky Housing Corporation, Kentucky Pollution Abatement Authority, and all state universities and colleges. Also included in this report are detailed statements reflecting the operation of the State Property and Buildings Commission sinking funds for the fiscal year ended June 30, 1982.

I call your attention to the fact that the report reflects debt service requirements of the above-mentioned State general obligation and revenue bond indebtedness for the period 1982-86. It is hoped that information as to future debt service requirements will aid the Commonwealth and its agencies in planning for future needs.

Copies of this report will be submitted to members of the cabinet and the General Assembly.

Sincerely,

Robert L. Warren

Robert L. Warren
Secretary

COMMONWEALTH OF KENTUCKY
OFFICE OF STATE TREASURER
FRANKFORT 40601

DREXELL R. DAVIS
TREASURER

CLINTON H. NEWMAN II
ASSISTANT TREASURER

December 1, 1982

Honorable John Y. Brown, Jr.
Governor
Commonwealth of Kentucky
State Capitol Building
Frankfort, Kentucky 40601

Dear Governor Brown:

This letter is to verify that the financial records maintained by the Treasury Department are in agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall also serve as the Annual Report of the Treasury Department.

The records of the Treasury Department and the Finance and Administration Cabinet are, of course, reconciled monthly by the Auditor of Public Accounts.

Sincerely yours,

Drexell R. Davis
State Treasurer

DRD:cg

JOHN Y. BROWN, JR.
GOVERNOR

CATTIE LOU MILLER
Acting Deputy Secretary

Robert L. Warren
SECRETARY

FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR ADMINISTRATION
CAPITOL ANNEX, FRANKFORT 40601

December 1, 1982

The Honorable Robert L. Warren
Secretary
Finance and Administration Cabinet
Frankfort, Kentucky 40601

Dear Secretary Warren:

Pursuant to Section 45.320(3) of the Kentucky Revised Statutes, we present herewith the annual Financial Report for the year ended June 30, 1982. This report includes the source of revenue, amount of expenditures and condition of the various funds controlled by the Finance and Administration Cabinet.

Every effort has been made to produce a report that is as accurate, informative, and concise as possible.

We shall be pleased to answer any questions concerning the Financial Report, and invite your comments regarding contents or format.

Respectfully submitted,

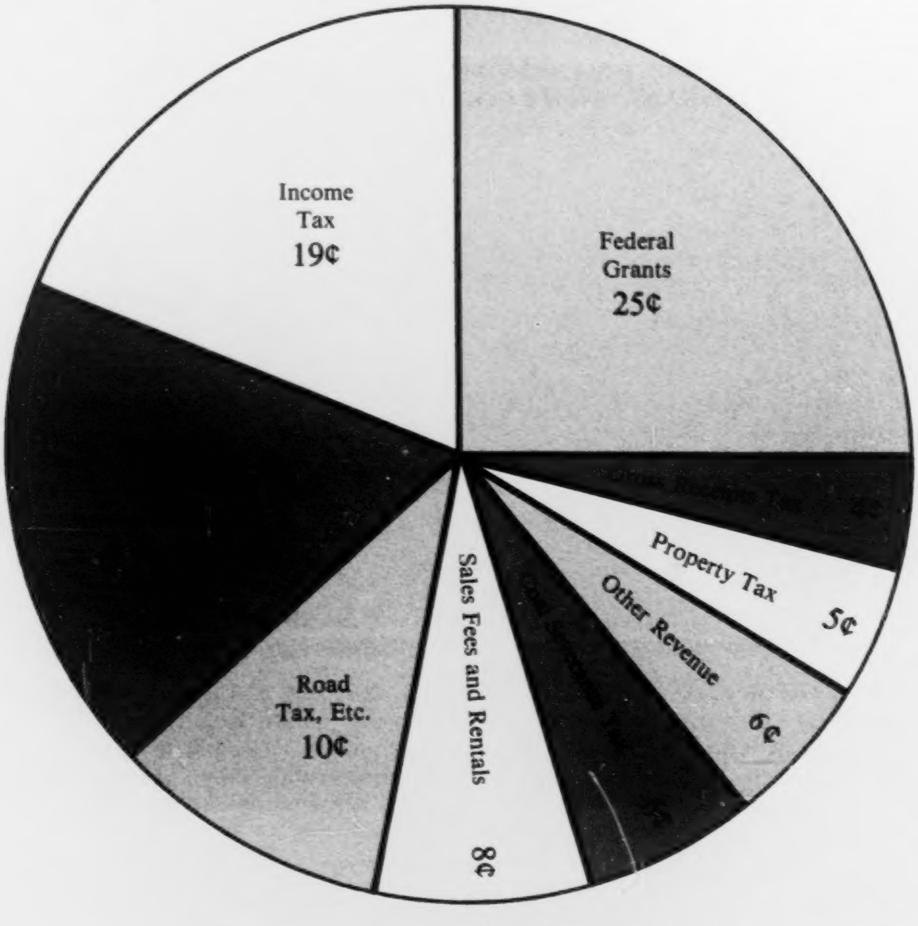
Edgar C. Ross

Edgar C. Ross, Director
Division of Accounts

/sb

REVENUE DOLLAR

OPERATING FUNDS*
FISCAL YEAR 1982

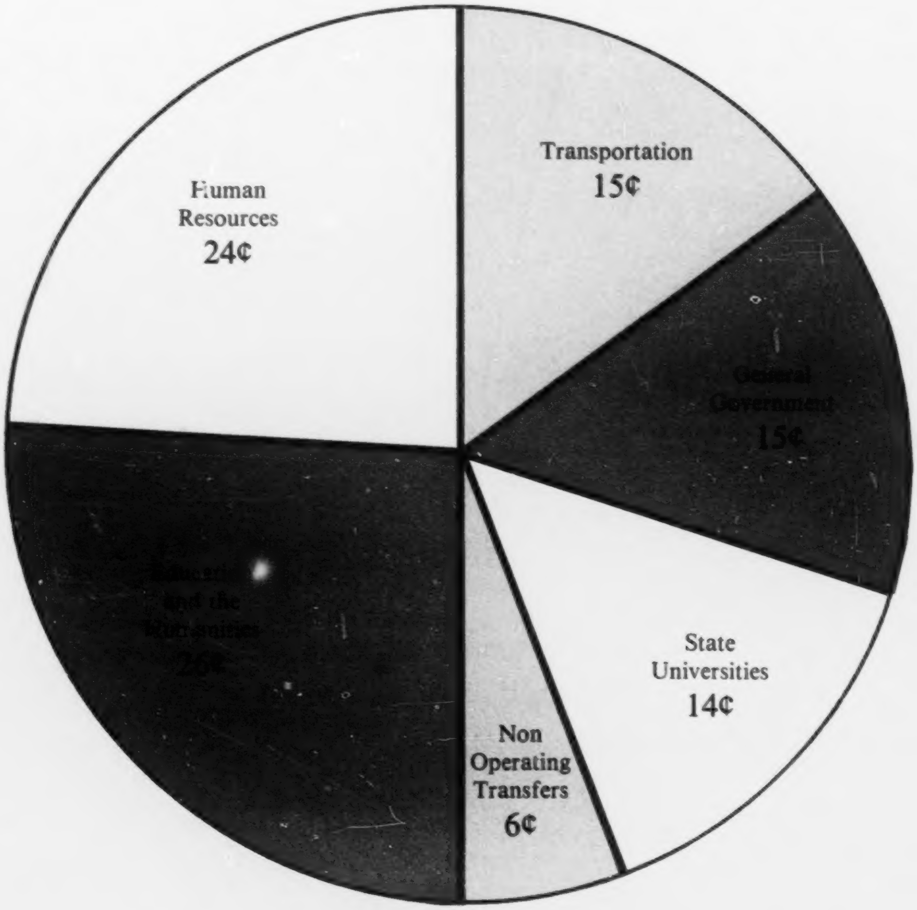


Federal Grants	$ .25
Income Tax	.19
Sales Tax	.17
Road Tax, Etc.	.10
Sales Fees and Rentals	.08
Coal Severance Tax	.06
Other Revenue	.06
Property Tax	.05
Gross Receipts Tax	.04
Total	$1.00

*Operating Funds:
- General Fund
- Transportation Fund
- Federal Fund
- Agency Fund
- Trust and Revolving Fund

EXPENDITURE DOLLAR

OPERATING FUNDS*
FISCAL YEAR 1982

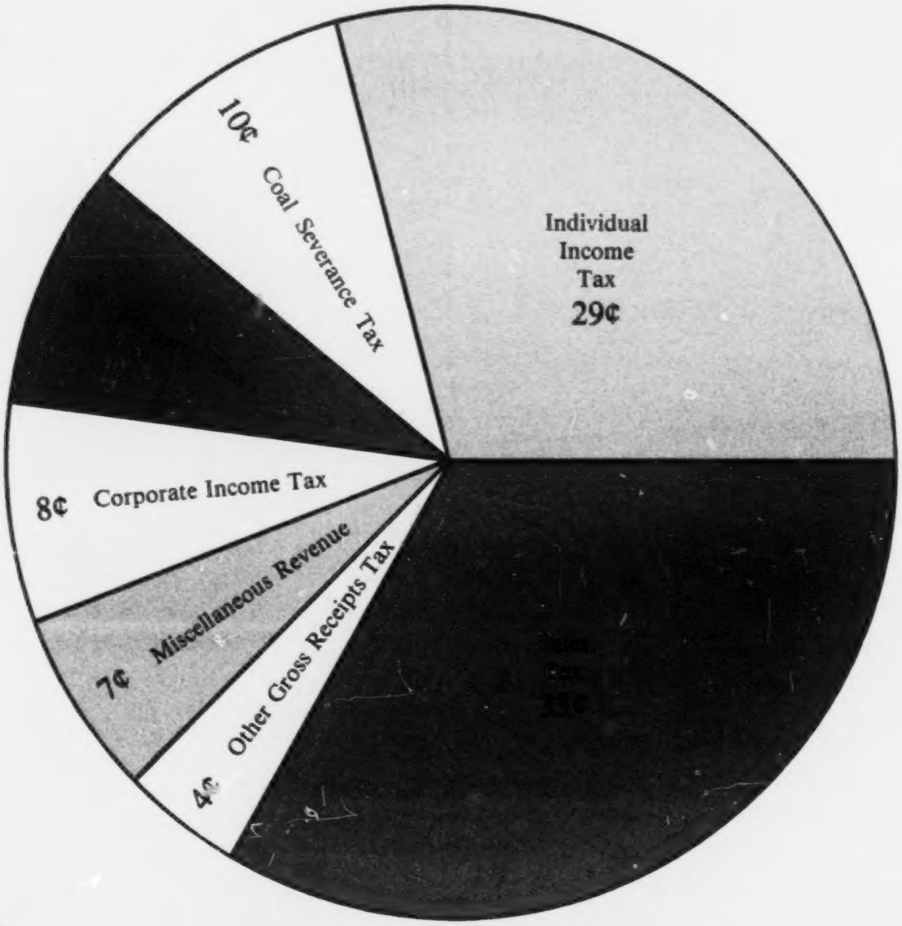


Education	$ .26
Human Resources	.24
Transportation	.15
General Government	.15
State Universities	.14
Non Operating Transfers	.06
Total	$1.00

*Operating Funds:
- General Fund
- Transportation Fund
- Federal Fund
- Agency Fund
- Trust and Revolving Fund

REVENUE DOLLAR

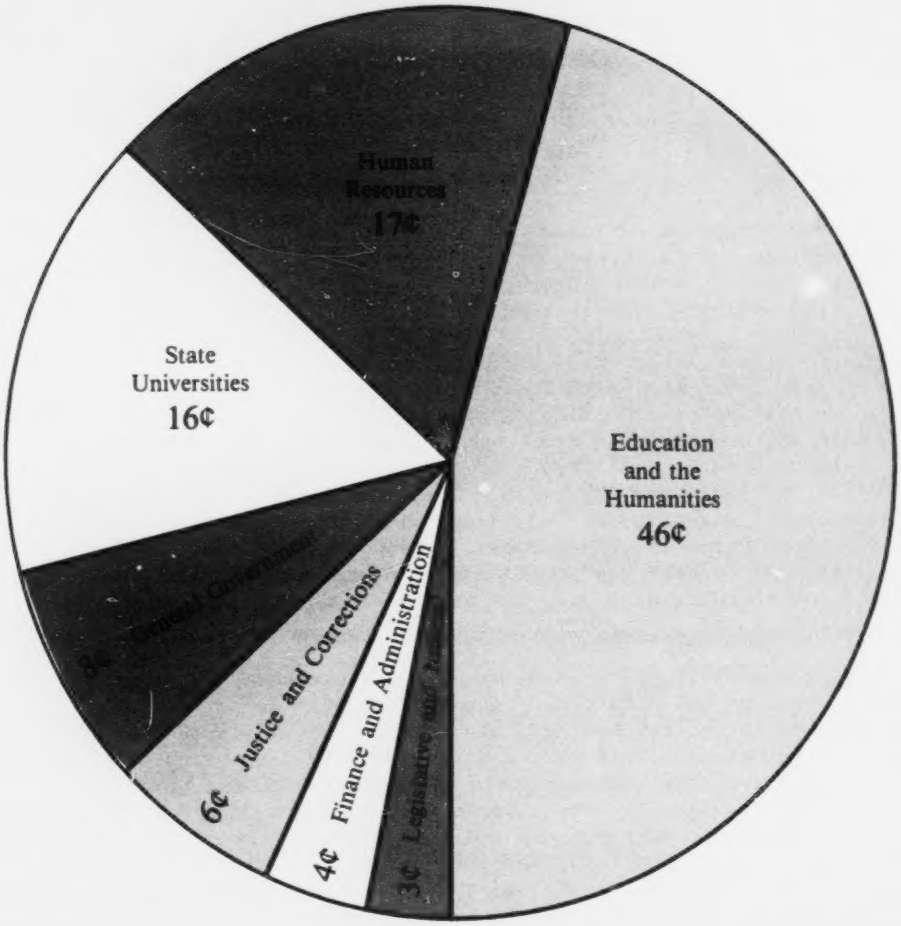
GENERAL FUND
FISCAL YEAR 1982



Sales Tax	$ .33
Individual Income Tax	.29
Coal Severance Tax	.10
Property Tax	.09
Corporate Income Tax	.08
Miscellaneous Revenue	.07
Other Gross Receipts Tax	.04
Total	$1.00

EXPENDITURE DOLLAR

GENERAL FUND
FISCAL YEAR 1982



Education and the Humanities	$ .46
Human Resources	.17
State Universities	.16
General Government	.08
Justice and Corrections	.06
Finance and Administration	.04
Legislative and Judicial	.03
Total	$1.00

COMMONWEALTH OF KENTUCKY
AUDITOR OF PUBLIC ACCOUNTS
FRANKFORT, KENTUCKY 40601

DR. JAMES B. GRAHAM
AUDITOR

ROOM 168, CAPITOL ANNEX
502-564-4226

October 29, 1982

To the People of Kentucky
Honorable John Y. Brown, Jr., Governor
Dr. Robert L. Warren, Secretary
  Finance and Administration Cabinet

In compliance with Kentucky Revised Statutes 43.050(2)(a), we have examined the Combined Statement of Assets, Liabilities and Fund Balances Arising From Cash Transactions (titled Combined Balance Sheet) of all funds of the Commonwealth of Kentucky as of June 30, 1982, and the related Combined Statement of Cash Receipts, Expenditures and Changes in Fund Balances (titled Combined Statement of Revenues, Expenditures and Changes in Fund Balances) for the year then ended. Except as described in the following paragraph, our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We did not examine the financial statements of the Kentucky Development Finance Authority, Kentucky Higher Education Assistance Authority, Eastern Kentucky University, Morehead State University, Murray State University, University of Louisville, Western Kentucky University, Kentucky State University, Kentucky State Fair Board, Kentucky Retirement Systems and Teachers Retirement System, which statements reflect total receipts and expenditures constituting 23% and 11%, respectively, of the related combined totals for all funds. These statements were examined by other auditors whose reports thereon were furnished to us, and our opinion expressed herein, insofar as it relates to the amounts included for the above mentioned units, is based solely upon the reports of other independent auditors.

As described in Note 1, the aforementioned statements were prepared in accordance with the Commonwealth's cash basis of accounting. Consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when a liability is incurred. Accordingly, the statements are not intended to present financial position or results of operations in conformity with generally accepted accounting principles.

In the Capital Construction Fund, construction in progress includes $706 million in costs incurred in previous years on open projects. Prior construction in progress records were not readily available and it was not practicable to extend our auditing procedures regarding prior construction in progress. As a result, we are unable to express, and we do not express, an opinion on the financial statements of the Capital Construction Fund. The Finance and Administration Cabinet established receivables in the Capital Construction Fund based on federal grants and imminent revenue bond sales. In our opinion, some of these were not receivables because the federal grants were not eligible for billing and the revenue bonds had not been sold as of June 30, 1982.

As discussed in Note 1B[3.(c)], the Commonwealth acts as custodian only, for moneys deposited in the County Sinking Fund by those counties having bonds outstanding. County governments which make deposits in the County Sinking Fund will be audited by us at a later date. Therefore, it was not practicable to extend our auditing procedures at this time. As a result, we are unable to express, and we do not express, an opinion on the financial statements of the County Sinking Fund.

In our opinion, based upon our examination and the reports of other auditors, and except for such adjustments, if any, as might have resulted had the limitations of our examination of the financial statements of the Capital Construction Fund and County Sinking Fund described above not existed, and on which we express no opinion, as explained above, the accompanying statements present fairly the assets, liabilities and fund balances arising from cash transactions of all funds of the Commonwealth of Kentucky at June 30, 1982, and its cash receipts collected and expenditures paid during the year then ended, on a basis consistent with that of the preceding year.

The supplementary information included in this report is not necessary for the fair presentation of the Combined Statement of Assets, Liabilities and Fund Balances Arising From Cash Transactions of all funds and the related Combined Statement of Cash Receipts, Expenditures and Changes in Fund Balances taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, except for the Capital Construction Fund and County Sinking Fund, on which we express no opinion, as explained above, has been subjected to the auditing procedures applied in the examination of the basic financial statements. In our opinion, the supplementary information for the year ending June 30, 1982, is fairly stated in all material aspects in relation to the basic financial statements, taken as a whole.

Respectfully submitted,

James B. Graham

James B. Graham
Auditor of Public Accounts

FINANCIAL STATEMENTS

Commonwealth of Kentucky
ALL FUNDS
COMBINED BALANCE SHEET
June 30, 1982

Assets	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund	Transportation Fund	Unemployment Compensation Fund
Cash in banks	$52,546,445.18	$48,949,404.28	$89,171,872.14	$ 42,366,236.30	$ 37,711,306.72	$ 6,573,648.49
Imprest cash and change funds	1,298,825.00	1,060,008.37	4,294,250.00	4,779,420.00	715,500.00	
Loans receivable from sheriffs	1,861,387.21					
Investments		4,880,295.08		69,253,526.40	171,719,226.29	
Receivables			53,000.00	19,141,512.39	236,254,556.26	
Cash on deposit with Federal Government						24,961,937.13
Cash with fiscal agents						
Amount available for general obligation bonded debt service						
Amount to be provided for general obligation principal and interest						
Deferred charges relating to investments						
Tolls in banks					1,431,793.52	
Construction in progress						
Total assets	$55,706,657.39	$54,889,707.73	$93,519,122.14	$135,540,695.09	$447,832,382.79	$31,535,585.62
Liabilities, Reserves and Fund Balances						
Liabilities:						
Unalloted funds with fiscal agents	$		$			
Unamortized discounts						
Amount to be paid in the future for general obligation debt service for:						
Principal						
Interest						
Due to Retirement Fund	1,440.53					
Accounts payable			33,520,107.72			
Total liabilities	$ 1,440.53		$33,520,107.72			
Fund balance						
Reserved:						
Loans	$	$	$	$ 19,912,129.52	$	$
Investments				19,163,401.69		
Parks Bond Project No. 10				1,000,000.00		
Tolls in banks					1,431,793.52	
Continued appropriations	13,138,005.23				295,089,381.75	
Allotments forwarded					88,825,999.04	
Transfer to Capital Construction Fund						
Encumbrances						
Construction in progress						
Other restricted funds						6,089,794.21
Unreserved fund balance	42,567,211.63	54,889,707.73	59,999,014.42	95,465,163.88	62,485,208.48	25,445,791.41
Total fund balance	55,705,216.86	54,889,707.73	59,999,014.42	135,540,695.09	447,832,382.79	31,535,585.62
Total liabilities, reserves and fund balance	$55,706,657.39	$54,889,707.73	$93,519,122.14	$135,540,695.09	$447,832,382.79	$31,535,585.62

NOTE - The accompanying notes are an integral part of the financial statements.

Special Deposit Trust Fund	Capital Construction Fund	General Obligation Bonded Debt	County Sinking Fund	Bond Redemption and Interest Fund	Turnpike Authority Revenue Bond Fund	Retirement Fund	Fire and Tornado Insurance Fund	Totals (Memorandum Only)
$12,968,695.67	$ 8,975,862.26	$	$5,706,925.03	$2,963,822.85	$ 18,399,913.03	$ 94,768,140.50	$1,245,013.89	$ 422,347,286.34
								12,148,003.37
								1,861,387.21
48,723,982.42	129,198,409.18			2,988,437.50	168,748,342.40	2,105,028,058.31	4,649,574.30	2,705,189,851.88
	41,930,156.51							297,379,225.16
								24,961,937.13
			922,994.12					922,994.12
		89,021.30						89,021.30
		310,222,736.98						310,222,736.98
	2,071.82					5,052,338.15	88.08	5,054,498.05
								1,431,793.52
	829,232,942.95							829,232,942.95
$61,692,678.09	$1,009,339,442.72	$310,311,758.28	$6,629,919.15	$5,952,260.35	$187,148,255.43	$2,204,848,536.96	$5,894,676.27	$4,610,841,678.01
		$	$ 922,994.12			$		$ 922,994.12
						93,790,053.66		93,790,053.66
		245,525,000.00						245,525,000.00
		64,786,758.28						64,786,758.28
								1,440.53
								33,520,107.72
		$310,311,758.28	$ 922,994.12			$ 93,790,053.66		$ 438,546,354.31
$	$	$	$	$	$	$	$	$ 19,912,129.52
								19,163,401.69
								1,000,000.00
								1,431,793.52
								308,227,386.98
								88,825,999.04
							1,300,000.00	1,300,000.00
	65,590,807.36							65,590,807.36
	829,232,942.95							829,232,942.95
								6,089,794.21
61,692,678.09	114,515,692.41		5,706,925.03	5,952,260.35	187,148,255.43	2,111,058,483.30	4,594,676.27	2,831,521,068.43
61,692,678.09	1,009,339,442.72		5,706,925.03	5,952,260.35	187,148,255.43	2,111,058,483.30	5,894,676.27	4,172,295,323.70
$61,692,678.09	$1,009,339,442.72	$310,311,758.28	$6,629,919.15	$5,952,260.35	$187,148,255.43	$2,204,848,536.96	$5,894,676.27	$4,610,841,678.01

Commonwealth of Kentucky
ALL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1982

	General Fund	Trust and Revolving Fund	Transportation Fund	Agency Fund	Federal Fund	Special Deposit Trust Fund
Revenues (net)	$2,098,529,055.15	$303,972,959.67	$605,905,673.97	$147,270,555.43	$ 803,643,144.48	$403,547,619.50
Expenditures excluding transfers	1,538,558,302.92	288,625,243.32	619,452,097.62	146,950,125.79	1,230,347,469.87	392,249,646.23
Excess (Deficiency) of revenues over expenditures	$ 559,970,752.23	$ 15,347,716.35	$(13,546,423.65)	$ 320,429.64	$ (426,704,325.39)	$ 11,297,973.27
Other financing sources (uses)	(541,234,761.93)	13,038,640.57	(69,309,041.80)	9,047,390.10	442,364,758.84	(1,415,686.00)
Fund balance, beginning 1981-82 fiscal year, restated	16,869,226.56	112,324,511.11	530,687,848.24	45,521,887.99	44,338,580.97	53,210,390.82
Equity transfers in (out)	20,100,000.00	(5,170,172.94)				(1,400,000.00)
Fund balance, ending 1981-82 fiscal year	$ 55,705,216.86	$135,540,695.09	$447,832,382.79	$ 54,889,707.73	$ 59,999,014.42	$ 61,692,678.09

*NOTE - Included in fund balance are deposits in trust with the Federal Government of $24,961,937.13.

NOTE - The accompanying notes are an integral part of the financial statements.

Fire and Tornado Insurance Fund	Unemployment Compensation Fund	County Sinking Fund	Capital Construction Fund	Retirement Fund	Bond Redemption and Interest Fund	Turnpike Authority Revenue Bond Fund	Totals (Memorandum Only)
$3,843,727.65	$242,115,847.86	$1,859,310.30	$ 20,608,545.44	$ 369,409,703.07	$ 1,184,484.02	$ 28,510,480.83	$5,030,401,107.37
1,052,144.95	308,016,241.93	2,416,034.08	101,120,617.88	170,686,298.21	149,519,533.47	83,210,838.76	5,032,204,595.03
$2,791,582.70	$(65,900,394.07)	$ (556,723.78)	$(80,512,072.44)	$ 198,723,404.86	$(148,335,049.45)	$(54,700,357.93)	$ (1,803,487.66)
(1,510,184.06)	61,638,389.09		69,472,422.39	93,072,474.61	138,745,252.28	87,055.91	213,996,710.00
4,613,277.63	60,759,527.73	6,263,648.81	139,085,169.52	1,819,262,603.83	15,542,057.52	241,761,557.45	3,090,240,288.18
			(13,529,827.06)				
$5,894,676.27	$ 56,497,522.75*	$5,706,925.03	$114,515,692.41	$2,111,058,483.30	$ 5,952,260.35	$187,148,255.43	$3,302,433,510.52

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Presentation

The accompanying financial statements have been prepared on the cash basis. The statements do not give effect to accounts receivable, accounts payable and accrued items. Therefore, the statements do not present financial position and results of operations in conformity with generally accepted accounting principles for governmental entities.

B. Fund Accounting

The financial activities of the Commonwealth are organized on a basis of individual funds, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

KRS 45.322 provides that the accounting system shall include the following fund groups: Operating, Transportation, Capital Construction, Bond Debt Related, and Restricted. The five groups are comprised of thirteen funds, which are explained below. Since 1975-76, the Operating Fund Group has been divided into three funds): General, Agency and Federal. In reality, the five operating funds of the Commonwealth are General, Trust and Revolving, Transportation, Agency and Federal.

1. Operating Funds (by statute)

    a. General Fund - This fund receives and disburses all state moneys that are not otherwise designated for special purposes by the Constitution or statutes. All disbursements from the General Fund are authorized by the appropriations act or other statutes of the General Assembly.

    b. Agency Fund - This fund accounts for revenues derived from taxes, fees or charges for services, and the related expenditures, of specific functions or activities of state government.

    c. Federal Fund - This fund accounts for transactions related to resources obtained from the Federal government and used for specific programs, as required by Federal regulations or public laws. Any required state match is provided by transfers in from other funds.

2. Transportation Fund

    This fund receives and disburses money earmarked by statute for the maintenance and construction of roads and related administrative activities. Section 230 of the Kentucky Constitution provides that certain revenues are usable only for highway purposes. This fund is authorized to receive and disburse agency receipts, federal funds, and General Fund transfers appropriated by the General Assembly.

3. Bond Debt Related Funds

    a. Bond Redemption and Interest Fund - This fund accounts for transactions related to resources obtained and accumulated for payment of principal and interest, and related administrative costs, on general obligation and revenue bonds.

    b. Turnpike Authority Revenue Bond Fund - This fund accounts for the proceeds of Turnpike Authority revenue bonds which are to be used for the construction of resource recovery roads.

    c. County Sinking Fund - Counties which issue bonds as approved by the state local finance officer must, and counties which issue bonds with approval of the voters of that county may, have their payments for principal and interest accounted for in this fund. The Commonwealth acts as custodian only for these moneys.

4. Restricted Funds

    a. Trust and Revolving Fund - This fund, which has restricted usage, accounts for transactions relating to those activities which are wholly, or partly self-supporting.

    b. Special Deposit Trust Fund - This fund accounts for assets held by the Commonwealth as trustee or agent for individuals, private organizations or governmental units.

    c. Fire and Tornado Insurance Fund - Payments by state agencies for insuring real property against the hazards of fire or tornado are accounted for in this fund.

    d. Unemployment Compensation Fund - This fund accounts for contributions received from employers doing business in the state and payments of unemployment compensation benefits. Payments of grants to veterans and civil service employees are also accounted for in this fund.

    e. Retirement Fund - This fund accounts for transactions, assets, liabilities, and net assets available for plan benefits of the six retirement systems of the Commonwealth. (See 1.H)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

5. Capital Construction Fund

Transactions related to resources obtained and used for the acquisition or construction of major capital facilities, the renovation of state-owned real property, and the purchase of major items of equipment are accounted for in this fund. Such resources are obtained principally from the proceeds of bond issues, Federal grants and transfers from other funds.

C. Basis of Accounting

The accounts of the Commonwealth are maintained during the year on a cash basis. Kentucky Revised Statutes allow a period of forty-five days after the close of a fiscal year during which expenditures for liabilities incurred before the year-end may be processed. All funds with the exception of the Transportation Fund and a portion of the Federal Fund were closed at June 30.

D. Budgetary Process

The budget is prepared biennially on a cash basis. Agency budgets must have the approval of the Office for Policy and Management before submission to the Governor. After final approval by the Governor, the complete budget is presented to the General Assembly. The General Assembly enacts the budgetary appropriations through the legislative process.

E. Cash

In addition to cash, this classification includes 90-day time deposits located in banks throughout the state. The income from these accounts is credited to the General Fund.

F. Investments

Investments recorded in the accounting system are comprised almost entirely of Treasury notes and bills, certificates of deposit and revenue bonds except in the Retirement Fund. The Retirement Fund also invests in common and preferred stock, corporate bonds, etc. Investments are recorded at cost at the time of acquisition, except for donated securities which are recorded at fair market value at date of donation.

G. Fixed Assets

Inventories of fixed assets are maintained by individual state agencies and the Finance and Administration Cabinet; however, fixed assets are not recorded in the central accounting system.

H. Pension Plans

Six retirement systems are maintained by the Commonwealth. The Teachers Retirement System and the Judicial and Legislative Retirement System are under direction of separate governing bodies. The Kentucky Employees Retirement System, County Retirement System, State Police Retirement System, and the Insurance Fund for these three systems are administered by the Kentucky Retirement System. Based on actuarial considerations, and excepting the Legislative Retirement System, employer contribution rates are sufficient to fund normal costs on a current basis and 1% of unfunded past service costs per annum. Contributions to the Legislative Retirement System fund only normal costs on a current basis.

I. Transfers

Total inter- and intra-fund transfers are shown by department in the expenditure report for operating funds.

1. Inter-fund Transfers - Inter-fund transfers are recorded as disbursements in the expending fund and as non-revenue in the receiving fund. In this report, individual fund detailed statements of receipts itemize, in most funds, the specific types of transfer receipts, as well as revenues.

2. Intra-fund Transfers - Intra-fund transfers are transfers within a fund of resources from one department or agency of state government to another. They are recorded as expenditures in the disbursing account and transfer receipts in the recipient account. Intra-fund transfers and receipts have been eliminated from the statements which reflect changes in cash or fund balances.

3. Equity Transfers - As a result of the reduction of 1981-82 General Fund estimated revenue by the Department of Revenue, Department of Finance Secretary's Order No. 82-96, with the approval of the Governor, authorized the following equity transfers from other funds to the General Fund:

Lapses from Trust and Revolving Fund:		
Personnel and Management Cabinet Workmen's Compensation	$2,200,000.00	
Finance Cabinet Statewide Cost Allocation Plan Indirect Costs	400,000.00	
Finance Cabinet Investment Pool Interest Income (Budgeted for Capital Construction)	2,570,172.94	
Total		$ 5,170,172.94

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Lapse from Capital Construction Fund:	
Finance Cabinet	
Investment Income	11,005,167.08
Return from Capital Construction Fund	2,524,659.98
Lapse from Special Deposit Trust Fund:	
Finance Cabinet	
Sale of Aircraft	1,400,000.00
Total	$20,100,000.00

J. Exclusions

Certain funds in the custody of agencies of the Commonwealth are not accounted for, due to statutory provisions and contractual agreements. These are:

1. Funds of certain state agencies acquired other than through the appropriation process. These funds are controlled by the governing bodies of the agencies involved.

2. Certain revenues pledged to redeem and pay interest on revenue bonds outstanding. These revenues are deposited with trustees or paying agents appointed under various agreements with bondholders.

K. Bonded Debt

A report of State Indebtedness, included in this report, is comprised of general obligation debt and project revenue debt. Only general obligation debt is recorded in the state accounting system. A special account group (Record of Bonded Debt) is used to account for general obligation debt, including total general obligations bonds payable and related interest payable in future years. Although liabilities are not recorded in the accounting system for project revenue debt, payments for debt service are recorded in the Bond Redemption and Interest Fund for both types of debt.

L. Fund Balances

Fund balances are comprised of reserved amounts, including statutory continued appropriations, restricted amounts and unreserved amounts.

M. Encumbrances

Certain purchase orders and contracts are recorded as encumbered amounts, in order to reserve that portion of the applicable appropriation with the exception of the Transportation and Capital Construction Funds, encumbrances are liquidated at the end of the fiscal year, and not re-established in the new fiscal year unless specifically requested by an agency. Encumbrances in the Capital Construction Fund are carried forward until completion of the related project. Encumbrances in the Transportation Fund are re-established in the new fiscal year.

N. Accumulated Leave Time

Accumulated annual, sick and compensatory leave earned by each employee pursuant to administrative regulations, is not recorded by the Commonwealth. Such leave time is recorded as an expenditure when paid.

2. LITIGATION

The Commonwealth, its agencies and employees are parties to various legal proceedings, many of which normally recur in governmental operations. These legal proceedings are not, in the opinion of the Attorney General, likely to have a material adverse effect on the financial position of the Commonwealth.

3. CONTINGENT LIABILITIES

The Commonwealth receives significant financial assistance from the Federal government in the form of grants. Entitlement to these resources generally depends on compliance with the terms and conditions of the grant agreements and applicable Federal regulations. Substantially all grants are subject to financial and compliance audits by the grantors. The audits of these programs for, or including the fiscal year ended June 30, 1982, have not yet been conducted. Therefore, the amount, if any, of expenditures which may be disallowed cannot be determined at this time, however, the Commonwealth expects such amounts, if any, to be immaterial.

4. OTHER NOTES

Footnotes on statements in this report are an integral part of the statements.

Commonwealth of Kentucky
GENERAL FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks		$52,546,445.18
Imprest cash and change funds		1,298,825.00
Loans receivable from sheriffs		1,861,387.21
Total assets		$55,706,657.39

LIABILITIES AND FUND BALANCE

Liabilities:		
Due to Retirement Fund		$ 1,440.53
Fund balance:		
Reserved for continued appropriation	$13,138,005.23	
Unreserved fund balance	42,567,211.63	
Total fund balance		55,705,216.86
Total liabilities, reserves and fund balance		$55,706,657.39

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues (net):			
Selected sales and gross receipts tax		$767,102,238.11	
License and privilege taxes		257,144,681.03	
Income taxes		767,637,364.67	
Property taxes		196,167,377.47	
Inheritance and estate tax		29,605,964.65	
Departmental fees, sales and rentals		16,347,651.57	
Investment income		37,749,181.49	
Miscellaneous revenue		26,774,596.16	
Total revenues			$2,098,529,055.15
Expenditures other than transfers:			
Personnel and Management		$ 3,405,086.25	
Corrections		45,081,686.39	
Energy and Agriculture		15,372,063.50	
Legislative and Judiciary		60,488,425.94	
General Government and Higher Education		398,718,425.55	
Justice		69,300,365.25	
Education and Humanities		825,111,596.43	
Natural Resources and Environmental Protection		22,340,059.22	
Commerce		14,678,983.94	
Public Protection and Regulation		20,245,803.54	
Finance		63,815,806.91	
Total expenditures other than transfers			1,538,558,302.92
Excess of revenues over expenditures			$ 559,970,752.23
Other financing sources (uses):			
Transfers out			(541,234,761.93)
Excess of revenues and other sources over expenditures and other uses			$ 18,735,990.30
Fund balance, beginning 1981-82:			
Unreserved fund balance June 30, 1981	$9,962,144.44		
Reserve for continued appropriations	2,030,190.89		
Fund balance, beginning 1981-82 fiscal year		$ 11,992,335.33	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 199,064.79		
Refund of prior year disbursements	136,013.55		
Refund of prior year telephone charges	30.20		
Prior year adjustments	242,330.86		
Lapsed from other funds	4,300,892.36		
Lapsed to Retirement fund	(1,440.53)		
Total restatements		4,876,891.23	
Fund balance, beginning 1981-82 fiscal year, restated			16,869,226.56
Equity transfers in			20,100,000.00
Fund balance, ending 1981-82 fiscal year			$ 55,705,216.86*

*NOTE - The fund balance, ending 1981-82 fiscal year, consists of continued appropriations of $13,138,005.23 and an unreserved balance of $42,567,211.63.

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
GENERAL FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:				
Cash balance, July 1, 1981			$ 10,304,216.57	
Revenue receipts (net)			2,098,529,055.15	
Lapses from:				
Agency Fund - current year	$ 136,790.86			
Agency Fund - preceding year	8,915.04	$ 145,705.90		
Federal Fund		1,036,936.31		
Trust and Revolving Fund - current year	$5,465,597.83			
Trust and Revolving Fund - preceding year	29,600.00	5,495,197.83		
Special Deposit Trust Fund		3,084,404.93		
Bond Redemption and Interest Fund		1,066,814.01		
Capital Construction Fund		11,033,456.30	21,862,515.28	
Refund of prior year disbursements			136,013.55	
Refund of prior year telephone charges			30.20	
Treasurer's unredeemed checks			199,064.79	
Returns from:				
Capital Construction Fund		$ 2,524,659.98		
Agency Fund		847.72	2,525,507.70	
Prior year adjustments			1,999,080.23	
Total funds provided				$2,135,555,483.47
Funds applied to:				
Transfers to:				
Capital Construction Fund		$ 3,219,327.04		
Bond Redemption and Interest Fund		17,864,350.94		
Retirement Fund		94,096,272.04		
Trust and Revolving Fund		13,398,480.61		
Transportation Fund		5,105,900.00		
Agency Fund		14,726,373.86		
Federal Fund		392,824,057.44	$ 541,234,761.93	
Expenditures other than transfers			1,538,558,302.92	
Lapse to Teachers Retirement Fund			29,054.85	
Increase in imprest cash advances			82,355.00	
Increase in advances to sheriffs			584,983.08	
Decrease in warrants outstanding			2,519,580.51	
Total funds applied				2,083,009,038.29
Cash balance, June 30, 1982				$ 52,546,445.18

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
GENERAL FUND RECEIPTS				
SELECTED SALES & GROSS RECEIPTS TAX				
FOREIGN LIFE & FIRE INS	$ 440,000.00	$ 522,428.28	$ 82,428.28	$
INS TAX-FOREIGN LIFE INS CO'S	14,750,000.00	15,277,697.75	527,697.75	
INS TAX-COMPANIES OTHER THAN LIFE INS	21,000,000.00	19,934,185.50		1,065,814.50
WINE WHLSE	--	5,084.79	5,084.79	
SALES & USE	689,000,000.00	682,181,530.57		6,818,469.43
CIGARETTE TAX 5/6	19,250,000.00	18,192,995.18		1,057,004.82
PARI-MUTUEL TAX 16/19	12,000,000.00	11,729,476.04		270,523.96
RACE TRACK ADMISSION	250,000.00	257,624.10	7,624.10	
DISTILLED SPIRIT CASE SALES	95,000.00	90,670.39		4,329.61
BEER CONSUMPTION	5,450,000.00	5,474,593.28	24,593.28	
WINE CONSUMPTION	1,100,000.00	1,245,291.68	145,291.68	
DISTILLED SPIRITS CONSUMPTION	9,950,000.00	9,909,800.85		40,199.15
INS TAX FIRE PREVENTION FUND	1,500,000.00	1,197,361.18		302,638.82
DOMESTIC/FOREIGN/ALIEN INSURERS OTHER THAN LIFE & HEALTH INSURERS-PREMIUM SURCHARGE (HB 525)	--	959,311.53	959,311.53	
DISTILLED SPIRITS FLOOR STOCKS	--	49,281.10	49,281.10	
BEER FLOOR STOCKS	--	59,169.96	59,169.96	
WINE FLOOR STOCKS	--	15,735.93	15,735.93	
TOTAL	$ 774,785,000.00	$ 767,102,238.11	$	$ 7,682,761.89
LICENSE & PRIVILEGE TAXES				
SEC OF STATE CORP ORGANIZATION	$ 100,000.00	$ 101,261.00	$ 1,261.00	$
OIL PRODUCTION TAX	11,000,000.00	10,189,663.96		810,336.04
CONVENTION CENTER CATERER LICENSES	6,500.00	7,700.00	1,200.00	
RESTAURANT WINE LICENSES	25,000.00	17,584.62		7,415.38
DISTILLED SPIRITS & WINE LICENSES-DISTILLERS	37,000.00	21,750.00		15,250.00
DISTILLED SPIRITS & WINE LICENSES-RECTIFIER & BLENDER	15,000.00	9,000.00		6,000.00
DISTILLED SPIRITS & WINE LICENSES-WHOLESALER	50,000.00	53,224.94	3,224.94	
DISTILLED SPIRITS & WINE LICENSES-RETAIL DRINK	700,000.00	642,507.33		57,492.67
DISTILLED SPIRITS & WINE LICENSES-RETAIL PACKAGE	425,000.00	367,046.54		57,953.46
DISTILLED SPIRITS & WINE LICENSES-VINTNERS & SMALL WINERIES	1,500.00	750.00		750.00
DISTILLED SPIRITS & WINE LICENSES-TRANSPORTER	5,000.00	7,850.00	2,850.00	
DISTILLED SPIRITS & WINE LICENSES-SPECIAL TRANS	12,500.00	11,320.00		1,180.00
DISTILLED SPIRITS & WINE LICENSES-RAILROAD & AIR SYSTEMS	7,000.00	8,000.00	1,000.00	
BEER LICENSE-BREWERS	1,000.00	1,000.00		
BEER LICENSE-DISTRIBUTORS	25,000.00	22,500.50		2,499.50

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
BEER LICENSE-RETAILERS	500,000.00	448,499.15		51,500.85
BEER LICENSE-TRANSPORTERS	800.00	925.00	125.00	
BEER LICENSE-SPECIAL TRANSPORTERS	3,000.00	2,950.00		50.00
BEER STORAGE LICENSE	500.00	500.00		
CORP LICENSES	14,000,000.00	13,872,642.06		127,357.94
COAL SEVERANCE TAX	197,000,000.00	216,132,364.73	19,132,364.73	
CIGARETTE LICENSE	10,000.00	11,308.88	1,308.88	
MINERALS SEVERANCE TAX	5,000,000.00	5,219,113.34	219,113.34	
NATURAL GAS SEVERANCE TAX	3,000,000.00	3,547,329.18	547,329.18	
SECURITY DEALERS LICENSE	27,500.00	36,000.00	8,500.00	
SECURITY SALESMANS LIC	70,000.00	80,675.00	10,675.00	
SMALL LOAN COMPANY LIC	175,000.00	148,325.00		26,675.00
AMUSEMENT MACHINE LICENSE	180,000.00	170,205.71		9,794.29
RACE TRACK LICENSES	450,000.00	454,000.00	4,000.00	
ALCOHOLIC BEVERAGE LICENSE SUSPENSION FINES	30,000.00	15,720.00		14,280.00
INSURANCE AGENTS LICENSE	1,850,000.00	2,153,021.00	303,021.00	
INSURANCE CERTIFICATES OF COMPLIANCE	130,000.00	126,641.00		3,359.00
INSURANCE LICENSE TAX	3,000.00	68,553.59	65,553.59	
MOTOR VEHICLE SALES REGULATIONS LICENSE FEES	400,000.00	417,342.00	17,342.00	
CIRCUIT COURT CLERK-BOAT REGISTRATION RECEIPTS	742,000.00	442,400.75		299,599.25
MOTOR BOAT MANUFACTURER DEALER LICENSES	5,500.00	5,271.00		229.00
NON PROFIT HEALTH SERVICE CORP LICENSE FEE	25,000.00	--		25,000.00
SAND & GRAVEL LICENSES	15,000.00	11,750.00		3,250.00
CIRCUIT COURT CLERK-DRIVER LICENSE RECEIPTS	2,300,000.00	2,317,984.75	17,984.75	
TOTAL	$ 238,327,800.00	$ 257,144,681.03	$ 18,816,881.03	$
INCOME TAXES				
INDIVIDUAL INCOME	$ 602,500,000.00	$ 600,822,610.63	$	$ 1,677,389.37
CORP INCOME	151,000,000.00	166,814,754.04	15,814,754.04	
TOTAL	$ 753,500,000.00	$ 767,637,364.67	$ 14,137,364.67	$
PROPERTY TAXES				
GENERAL REAL	$ 83,000,000.00	$ 84,700,759.35	$ 1,700,759.35	$
GENERAL TANGIBLE PERSONAL	44,750,000.00	41,857,941.72		2,892,058.28
GENERAL INTANGIBLE PERSONAL	31,500,000.00	31,025,538.60		474,461.40
BANK DEPOSITS	135,000.00	138,019.90	3,019.90	
MARGINAL ACCOUNTS	220,000.00	205,308.27		14,691.73
OMITTED PROPERTY TAX	1,300,000.00	1,244,354.28		55,645.72
DELINQUENT TAX-PRIOR YR	2,000,000.00	2,224,130.52	224,130.52	
BLDG & LOAN ASSN CAPITAL STOCK	6,300,000.00	9,110,250.79	2,810,250.79	
PUBLIC SERVICE COMPANY	19,500,000.00	21,740,862.28	2,240,862.28	
DISTILLED SPIRITS AD VALORUM	2,600,000.00	2,744,187.42	144,187.42	
DOMESTIC LIFE INS TAX	1,175,000.00	1,158,122.09		16,877.91
CREDIT UNION TAX	3,000.00	3,388.70	388.70	
RETIREMENT PLAN TAX	25,000.00	14,513.55		10,486.45
TOTAL	$ 192,508,000.00	$ 196,167,377.47	$ 3,659,377.47	$
INHERITANCE & ESTATE TAX				
INHERITANCE & ESTATE TAXES	$ 28,500,000.00	$ 29,605,964.65	$ 1,105,964.65	$

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
TOTAL	$ 28,500,000.00	$ 29,605,964.65	$ 1,105,964.65	$
DEPARTMENTAL FEES SALES & RENTALS				
BANKING EXAMINATION FEES	$ 1,400,000.00	$ 143,884.54	$	$ 1,256,115.46
SMALL LOAN INVESTIGATION FEES	25,000.00	58,911.79	33,911.79	
DEPT OF BANKING-MISC REC	5,000.00	5,270.50	270.50	
REGISTRATION OF SECURITIES	700,000.00	632,010.70		67,989.30
SECURITY INVEST ADVISORS REGISTRATION	2,000.00	2,900.00	900.00	
STRIP MINING & RECLAMATION FEES	2,500,000.00	3,523,856.00	1,023,856.00	
STRIP MINING & RECLAMATION-FINES COLLECTED	500,000.00	523,734.38	23,734.38	
EDUCATION-TEXTBOOK SALES	78,000.00	69,063.65		8,936.35
CLERK COURT OF APPEALS-COSTS RECEIPTS	--	616.71	616.71	
KY ATHLETIC COMMISSION FEES	110,000.00	114,519.57	4,519.57	
PUBLIC SERVICE COMM ASSESSMENTS	2,341,000.00	2,414,633.08	73,633.08	
PUBLIC SAFETY DECEPTION DETECTOR FEES	5,000.00	4,800.00		200.00
INS RETAILIATORY TAXES & FEES	450,000.00	442,374.25		7,625.75
SEC OF STATE PROCESS AGENTS FEES & INCORPORATION & FILING FEES	550,000.00	683,014.26	133,014.26	
SEC OF STATE MISC FEES	110,000.00	120,802.49	10,802.49	
INSURANCE MISC RECEIPTS	125,000.00	693,268.31	568,268.31	
INSURANCE ANNUAL STATEMENT FEES	70,000.00	60,645.00		9,355.00
EXAMINATION OF INSURANCE AGENTS	300,000.00	378,485.00	78,485.00	
CIRCUIT COURT CLERK-CIVIL FILING FEE RECEIPTS	5,300,000.00	5,413,013.94	113,013.94	
CIRCUIT COURT CLERK-RECEIPTS FOR SERVICE	450,000.00	527,529.37	77,529.37	
CIRCUIT COURT CLERK-BOND FILING FEES	240,000.00	203,854.50		36,145.50
CIRCUIT COURT CLERK-10% BOND FEES	250,000.00	315,394.78	65,394.78	
LOUISVILLE SECURITIES OFFICE FEES	15,000.00	15,068.75	68.75	
TOTAL	$ 15,526,000.00	$ 16,347,651.57	$ 821,651.57	$
INVESTMENT INCOME				
CIRCUIT COURT CLERK-INTEREST INCOME	$ 600,000.00	$ 832,894.30	$ 232,894.30	$
INT ON INV WITHHOLDING ACCOUNTS	1,200,000.00	1,346,989.15	146,989.15	
TREASURER INTEREST ON DEPOSITS	9,500,000.00	8,698,094.98		801,905.02
GEN DEPOSITORY INVEST INCOME	21,000,000.00	26,871,203.06	5,871,203.06	
MISCELLANEOUS INTEREST INCOME	50,000.00	--		50,000.00
TOTAL	$ 32,350,000.00	$ 37,749,181.49	$ 5,399,181.49	$

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
MISCELLANEOUS REVENUE-OTHER				
LEGAL PROCESS-CLERK SUPREME COURT-FILING FEES	$ 40,000.00	$ 37,447.54	$	$ 2,552.46
LEGAL PROCESS-CLERK COURT OF APPEALS-FILING FEES	185,000.00	70,695.00		114,305.00
CLERK COURT OF APPEALS-MISC RECEIPTS	3,000.00	3,095.20	95.20	
LABOR-FINES FOR VIOLATION OF PREVAILING WAGE LAW	100.00	--		100.00
DEPT OF REVENUE-PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURE SETTLEMENTS	2,500.00	7,501.86	5,001.86	
LEGAL PROCESS-ATTY GEN OFFICE	90,000.00	135,651.59	45,651.59	
ABANDONED PROPERTY	550,000.00	561,756.78	11,756.78	
PROCEEDS FROM SALES OF PROPERTY FORFEITED TO THE STATE POLICE	200.00	10,069.55	9,869.55	
EXCESS FEES OF RECEIVERS & COMMISSIONERS OF CIRCUIT COURTS	--	192,339.44	192,339.44	
TVA IN LIEU OF TAXES	3,000,000.00	3,443,647.50	443,647.50	
FED HOUSING AUTHORITY IN LIEU OF TAX	25,000.00	16,624.36		8,375.64
UNCLASSIFIED RECEIPTS	1,500.00	208.81		1,291.19
FINES & FORFEITURES	--	3,123.43	3,123.43	
PENALTY AND INTEREST COUNTY FEE SYSTEMS	200.00	--		200.00
REVENUE JUDGMENT FEES FOR DELINQUENT TAXES	40,000.00	20,805.88		19,194.12
DEPT OF REVENUE LEGAL PROCESS TAXES CIRCUIT CLERKS	100.00	--		100.00
DEPT OF REVENUE-LEGAL PROCESS TAXES CO CLERKS	750,000.00	729,168.40		20,831.60
DEPT OF REVENUE-PENALITIES & INTEREST OF CO OFFICIALS	100.00	--		100.00
RECC & RTCC IN LIEU OF TAXES	400.00	390.00		10.00
BUSINESS DEVELOPMENT IN LIEU OF TAXES	2,000.00	3,194.00	1,194.00	
MISC INSURANCE RECOVERIES	--	230.00	230.00	
LEGAL PROCESS-CLERK SUPREME COURT-MISC FEES	--	1,309.85	1,309.85	
NREP-HAZARDOUS MATERIAL & WASTE MGMT-FINES & PENALTIES	2,000.00	1,900.00		100.00
FINES FOR AIR POLLUTION EMISSION	30,000.00	24,700.00		5,300.00
LABOR-FINES FOR VIOLATION OF OCCUPATIONAL SAFETY ACT	125,000.00	104,996.00		20,004.00
NREP-DIV OF WATER-FINES & PENALTIES	6,000.00	8,850.00	2,850.00	
LABOR-ELEVATOR INSPECTION FINES & PENALTIES	100.00	2,000.00	1,900.00	
CIRCUIT COURT CLERK-BOND FORFEITURES	600,000.00	479,716.33		120,283.67
CIRCUIT COURT CLERK-CRIMINAL/TRAFFIC FINES & COSTS	16,000,000.00	20,859,735.56	4,859,735.56	
CIRCUIT COURT CLERK-GENERAL FUND PORTION OF FISH & WILDLIFE FINES	50,000.00	55,439.08	5,439.08	

CONTINUED

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
TOTAL	$ 21,503,200.00	$ 26,774,596.16	$ 5,271,396.16	$
TOTAL REVENUE	$2,057,000,000.00	$2,098,529,055.15	$ 41,529,055.15	$
NON-REVENUE RECEIPTS				
OTHER NON-REVENUE RECEIPT				
GENERAL FUND INVESTMENT POOL-SALE OF INVESTMENTS		$ 950,000,000.00		
TREASURERS UNREDEEMED ST & IMPREST CASH CHECKS		199,064.79		
TREASURERS INTERDEPOSITORY TRANS TO PRINCIPAL DEPOSITORIES		6,625,000.00		
TREASURERS INTERDEPOSITORY TRANS TO OTHER DEPOSITORIES		3,340,000.00		
LAPSE OF SPECIAL DEPOSIT TRUST FUNDS		1,325,123.16		
LAPSE OF SPECIAL DEPOSIT TRUST FUNDS CO OFFICIALS		359,281.77		
LAPSE OF AGENCY FUNDS-CURRENT YEAR		136,790.86		
LAPSE FROM AGENCY FUND-PRECEDING YEAR		11,312.87		
LAPSE FROM TRUST & REVOLVING FUND-CURRENT YEAR		2,865,597.83		
LAPSE FROM FEDERAL FUND PRIOR YEAR		1,047,407.86		
RETURN FROM CAPITAL CONSTRUCTION FUND		2,524,659.98		
LAPSE FROM TRUST & REVOLVING FUND-PRECEDING YEAR		29,600.00		
LAPSE FROM CAPITAL CONSTRUCTION FUND		11,033,456.30		
PRIOR YEAR RETURN FROM AGENCY FUND		847.72		
ADVANCE FROM WORKMENS COMP T&R FUND		2,200,000.00		
ADVANCE FROM SALES OF AIRCRAFT SPECIAL DEPOSIT TRUST FUND		1,400,000.00		
ADVANCE FROM STATEWIDE COST ALLOCATION T&R FUND		400,000.00		
LAPSE FROM BOND REDEMPTION & INTEREST FUND		1,066,814.01		
REFUND OF CURRENT YR DISBURSEMENTS & OF DISBURSEMENTS FROM CONTINUING APPROPIATIONS		1,372,089.87		
REFUND OF PRIOR YEAR DISBURSEMENTS		136,013.55		
PRIOR YEAR ADJUSTMENTS		256,017.26		
FEES FOR SUPPLYING INFO TO NON-GOVERNMENT AGENCIES		28,520.59		
REFUND OF PRIOR YEAR TELEPHONE CHARGES		30.20		
PETTY CASH REPAYMENT CURRENT YEAR		825,345.00		
REPAYMENT OF SHERIFFS ADVANCES CURRENT YEAR		2,231,407.07		

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
TOTAL		$ 989,414,380.69		
TOTAL NON-REVENUE		$ 989,414,380.69		
FUND TOTAL		$3,087,943,435.84		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
PERSONNEL AND MANAGEMENT CABINET					
PERSONNEL & MANAGEMENT CABINET					
OFFICE OF THE SECRETARY	$ --	$ 91,570.00	$ 91,570.00	$ 91,570.00	$ --
DEPT OF PERSONNEL	2,842,600.00	210,240.00-	2,632,360.00	2,632,360.00	--
DEPT OF CAREER TRAINING	--	191,745.00	191,745.00	191,745.00	--
OFFICE FOR PROGRAM ADMINISTRATION	294,400.00	--	294,400.00	294,400.00	--
DEPT TOTAL	$ 3,137,000.00	$ 73,075.00	$ 3,210,075.00	$ 3,210,075.00	$ --
CORRECTIONS CABINET					
CORRECTIONS CABINET	$ 38,816,700.00	$ 72,700.00-	$ 38,744,000.00	$ 38,544,000.00	$ 200,000.00
CORRECTIONS CABINET-IMPROVEMENTS PER US DISTR COURT DECREE NOS 76-0079P 76-0092P & 79-0001L	5,811,200.00	--	5,811,200.00	5,811,200.00	--
DEPT TOTAL	$ 44,627,900.00	$ 72,700.00-	$ 44,555,200.00	$ 44,355,200.00	$ 200,000.00
ENERGY & AGRICULTURE CABINET					
ENERGY-GENERAL OPERATIONS	$ 8,875,300.00	$ 158,200.00-	$ 8,717,100.00	$ 8,717,100.00	$ --
KY COUNCIL ON AGRICULTURE	71,100.00	1,332,802.00	1,403,902.00	1,403,902.00	--
ENERGY DEMONSTRATION TRUST FUND	2,850,000.00	--	2,850,000.00	2,850,000.00	--
KENTUCKY STATE FAIR BOARD	2,734,600.00	--	2,734,600.00	2,734,600.00	--
ENERGY-COAL WAREHOUSING INDUSTRY	250,000.00	--	250,000.00	250,000.00	--
DEPT OF AGRICULTURE	6,853,500.00	1,332,802.00-	5,520,698.00	5,520,698.00	--
DEPT TOTAL	$ 21,634,500.00	$ 158,200.00-	$ 21,476,300.00	$ 21,476,300.00	$ --
LEGISLATIVE AND JUDICIARY					
LEGISLATIVE & JUDICIARY CABINET					
LEGISLATIVE SERVICES & SESSION COMPENSATION	$ 2,411,792.00	$ 335,000.00	$ 2,746,792.00	$ 2,746,792.00	$ --
MONTHLY EXPENSES & RETIREMENT CONTRIBUTIONS FOR LEGISLATORS	1,565,185.00	--	1,565,185.00	1,565,185.00	--
GENERAL ASSEMBLY-INTERIM COMMITTEES-SPECIAL ADVISORY COMMISSIONS & STUDY COMMITTEES	543,076.00	200,000.00-	343,076.00	343,076.00	--
GENERAL ASSEMBLY-ELECTRONIC DATA PROCESSING	198,105.00	60,000.00-	138,105.00	138,105.00	--
LEGISLATIVE INTERNS	42,300.00	--	42,300.00	42,300.00	--
GENERAL ASSEMBLY-FACILITIES IMPROVEMENTS	50,000.00	--	50,000.00	50,000.00	--

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
LRC SPECIAL SERVICES FOR GENERAL ASSEMBLY-REGULAR SESSION	1,078,100.00	--	1,078,100.00	1,078,100.00	--
LEGISLATIVE RESEARCH COMM	5,163,073.00	75,000.00-	5,088,073.00	5,088,073.00	--
JUDICIARY-COURT OPERATION & ADMINISTRATION	39,193,800.00	--	39,193,800.00	39,193,800.00	--
JUDICIAL RETIREMENT & RETIREMENT BOARD	1,945,400.00	--	1,945,400.00	1,945,400.00	--
JUDICIARY-LOCAL FACILITY SUPPORT	5,956,000.00	--	5,956,000.00	5,956,000.00	--
BOARD OF ETHICS	30,000.00	--	30,000.00	30,000.00	--
COURT OF JUSTICE & JUDICIAL RETIREMENT BOARD SB 141	985,209.00	--	985,209.00	985,209.00	--
JUDICIAL SALARIES & RETIREMENT-LEGISLATIVE BENEFITS-(SB 102)	4,040,800.00	--	4,040,800.00	4,040,800.00	--
DEPT TOTAL	$ 63,202,840.00	$ --	$ 63,202,840.00	$ 63,202,840.00	$ --
CONTINUED APPROPRIATIONS-LEGISLATIVE & JUDICIARY					
LEGISLATIVE SESSIONS	$ 13,361.78	$ --	$ 13,361.78	$ 13,361.78	$ --
LEGISLATIVE INTERIM COMM	151,234.47	--	151,234.47	151,234.47	--
LEGISLATIVE ELECTRONIC DATA PROCESSING	140,879.98	--	140,879.98	140,879.98	--
LEGISLATIVE FACILITIES IMPROVEMENTS	268,631.69	--	268,631.69	268,631.69	--
LEGISLATIVE RESEARCH COMM	836,681.67	--	836,681.67	836,681.67	--
BOARD OF ETHICS	22,793.75	--	22,793.75	22,793.75	--
DEPT TOTAL	$ 1,433,583.34	$ --	$ 1,433,583.34	$ 1,433,583.34	$ --
GENERAL GOVERNMENT					
GENERAL GOVERNMENT & HIGHER EDUCATION CABINET					
GOVERNOR'S OFFICE	$ 1,625,800.00	$ --	$ 1,625,800.00	$ 1,625,800.00	$ --
OFFICE OF THE SECRETARY	--	138,000.00	138,000.00	138,000.00	--
LT GOVERNORS OFFICE	420,700.00	--	420,700.00	420,700.00	--
AUDITOR OF PUBLIC ACCOUNTS	1,881,444.50	--	1,881,444.50	1,881,444.50	--
DEPT OF TREASURY	988,000.00	--	988,000.00	988,000.00	--
SECRETARY OF STATE-GENERAL OPERATIONS	700,600.00	--	700,600.00	700,600.00	--
SECRETARY OF STATE-RESTORATION OF LAND GRANT BOOKS	44,400.00	--	44,400.00	44,400.00	--
STATE BOARD OF ELECTIONS	1,091,400.00	--	1,091,400.00	1,091,400.00	--
DEPT OF MILITARY AFFAIRS	2,685,876.64	673,700.00	3,359,576.64	3,359,576.64	--
MILITARY AFFAIRS-DISASTER & EMERGENCY PROGRAMS	1,588,200.00	--	1,588,200.00	1,588,200.00	--
DEPARTMENT OF LAW	3,303,200.00	162,130.00	3,465,330.00	3,465,330.00	--
DEPT OF PUBLIC INFO	1,700,000.00	1,700,000.00-	--	--	--
DEPT OF REVENUE	25,837,300.00	353,200.00	26,190,500.00	26,190,500.00	--
CAPITAL PLAZA AUTHORITY	1,345,400.00	--	1,345,400.00	1,345,400.00	--
COUNCIL ON PUBLIC HIGHER EDUCATION	5,812,800.00	--	5,812,800.00	5,812,800.00	--
HIGHER EDUCATION ASSISTANCE AUTHORITY	5,066,000.00	--	5,066,000.00	5,066,000.00	--
KENTUCKY HORSE COUNCIL	20,800.00	--	20,800.00	20,800.00	--
DEPT TOTAL	$ 54,111,921.14	$ 372,970.00-	$ 53,738,951.14	$ 53,738,951.14	$ --

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COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
DEPT OF LOCAL GOVERNMENT					
DEPT OF LOCAL GOVERNMENT	$ --	$ 1,012,304.00	$ 1,012,304.00	$ 1,012,304.00	$ --
DEPT TOTAL	$ --	$ 1,012,304.00	$ 1,012,304.00	$ 1,012,304.00	$ --
FINANCIAL DISCLOSURE REVIEW COMM					
FINANCIAL DISCLOSURE REVIEW COMMISSION	$ 23,600.00	$ --	$ 23,600.00	$ 23,600.00	$ --
DEPT TOTAL	$ 23,600.00	$ --	$ 23,600.00	$ 23,600.00	$ --
KENTUCKY CANCER COMMISSION					
KENTUCKY CANCER COMMISSION	$ 100,000.00	$ 100,000.00-	$ --	$ --	$ --
DEPT TOTAL	$ 100,000.00	$ 100,000.00-	$ --	$ --	$ --
UNIVERSITY OF KENTUCKY					
UNIVERSITY OF KY GENERAL OPERATIONS	$ 139,471,200.00	$ --	$ 139,471,200.00	$ 139,471,200.00	$ --
DEPT TOTAL	$ 139,471,200.00	$ --	$ 139,471,200.00	$ 139,471,200.00	$ --
EASTERN KENTUCKY UNIV					
EASTERN KY UNIVERSITY-GENERAL OPERATIONS	$ 30,162,800.00	$ --	$ 30,162,800.00	$ 30,162,800.00	$ --
DEPT TOTAL	$ 30,162,800.00	$ --	$ 30,162,800.00	$ 30,162,800.00	$ --
MOREHEAD STATE UNIVERSITY					
MOREHEAD STATE UNIVERSITY GENERAL OPERATIONS	$ 18,339,800.00	$ --	$ 18,339,800.00	$ 18,339,800.00	$ --
DEPT TOTAL	$ 18,339,800.00	$ --	$ 18,339,800.00	$ 18,339,800.00	$ --
MURRAY STATE UNIVERSITY					
MURRAY STATE UNIVERSITY-GENERAL OPERATIONS	$ 22,788,800.00	$ --	$ 22,788,800.00	$ 22,788,800.00	$ --
DEPT TOTAL	$ 22,788,800.00	$ --	$ 22,788,800.00	$ 22,788,800.00	$ --
WESTERN KENTUCKY UNIV					
WESTERN KY UNIVERSITY-GENERAL OPERATIONS	$ 28,579,600.00	$ --	$ 28,579,600.00	$ 28,579,600.00	$ --
DEPT TOTAL	$ 28,579,600.00	$ --	$ 28,579,600.00	$ 28,579,600.00	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
KENTUCKY STATE UNIVERSITY					
KENTUCKY STATE UNIVERSITY GENERAL OPERATIONS	$ 9,299,100.00	$ --	$ 9,299,100.00	$ 9,299,100.00	$ --
DEPT TOTAL	$ 9,299,100.00	$ --	$ 9,299,100.00	$ 9,299,100.00	$ --
UNIVERSITY OF LOUISVILLE					
UNIVERSITY OF LOUISVILLE-GENERAL OPERATIONS	$ 74,401,800.00	$ --	$ 74,401,800.00	$ 74,401,800.00	$ --
DEPT TOTAL	$ 74,401,800.00	$ --	$ 74,401,800.00	$ 74,401,800.00	$ --
NORTHERN KENTUCKY UNIVERSITY					
NORTHERN KY UNIVERSITY-GENERAL OPERATIONS	$ 16,051,200.00	$ --	$ 16,051,200.00	$ 16,051,200.00	$ --
DEPT TOTAL	$ 16,051,200.00	$ --	$ 16,051,200.00	$ 16,051,200.00	$ --
UNIFIED PROSECUTORIAL SYSTEM					
UNIFIED PROSECUTORIAL SYSTEM-COMMONWEALTH ATTORNEYS	$ 6,268,600.00	$ --	$ 6,268,600.00	$ 6,268,600.00	$ --
UNIFIED PROSECUTORIAL SYSTEM-COUNTY ATTORNEYS	6,639,741.00	--	6,639,741.00	6,639,741.00	--
DEPT TOTAL	$ 12,908,341.00	$ --	$ 12,908,341.00	$ 12,908,341.00	$ --
SAFETY AND JUSTICE					
JUSTICE CABINET					
GENERAL ADMINISTRATION & SUPPORT	$ 8,041,100.00	$ 4,526,645.00-	$ 3,514,455.00	$ 3,514,455.00	$ --
JUSTICE-PUBLIC ADVOCATE	4,827,700.00	80,700.00	4,908,400.00	4,908,400.00	--
JUSTICE-BUREAU OF STATE POLICE	54,085,700.00	1,084,400.00-	53,001,300.00	53,001,300.00	--
JUSTICE-BUREAU OF TRAINING	2,127,100.00	2,957,500.00	5,084,600.00	5,084,600.00	--
DEPT TOTAL	$ 69,081,600.00	$ 2,572,845.00-	$ 66,508,755.00	$ 66,508,755.00	$ --
JUSTICE-CONTINUED APPROPRIATIONS					
KY LAW ENFORCEMENT FOUNDATION PROGRAM	$ 19,195.36	$ --	$ 19,195.36	$ 19,195.36	$ --
DEPT TOTAL	$ 19,195.36	$ --	$ 19,195.36	$ 19,195.36	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
EDUCATION AND THE ARTS					
EDUCATION & HUMANITIES CABINET					
EDUCATION & HUMANITIES-OFFICE OF THE SECRETARY	$ 120,000.00	$ --	$ 120,000.00	$ 120,000.00	$ --
KY ARTS COMMISSION GENERAL OPERATION	378,400.00	378,400.00-	--	--	--
KY ARTS COMMISSION-CHALLENGE GRANTS	946,100.00	946,100.00-	--	--	--
HUMAN RIGHTS COMMISSION	834,700.00	--	834,700.00	834,700.00	--
HUMAN RIGHTS-SEX DISCRIMINATION	49,000.00	--	49,000.00	49,000.00	--
KENTUCKY EDUCATIONAL TELEVISION	5,663,900.00	--	5,663,900.00	5,663,900.00	--
KENTUCKY SCHOOL BUILDING AUTHORITY	1,949,000.00	--	1,949,000.00	1,949,000.00	--
HERITAGE COMMISSION	378,500.00	378,500.00-	--	--	--
KY HIST SOCIETY	1,205,800.00	35,100.00	1,240,900.00	1,240,900.00	--
DEPT OF LIBRARY AND ARCHIVES	5,754,800.00	19,100.00	5,773,900.00	5,773,900.00	--
TEACHERS RETIREMENT SYSTEM	90,996,700.00	--	90,996,700.00	90,996,700.00	--
COMMISSION ON WOMEN	114,200.00	--	114,200.00	114,200.00	--
DEPT TOTAL	$ 108,391,100.00	$ 1,648,800.00-	$ 106,742,300.00	$ 106,742,300.00	$ --
BUREAU FOR THE BLIND					
BUREAU FOR THE BLIND	$ 929,700.00	$ 19,100.00-	$ 910,600.00	$ 910,600.00	$ --
DEPT TOTAL	$ 929,700.00	$ 19,100.00-	$ 910,600.00	$ 910,600.00	$ --
EDUCATION					
GENERAL ADMIN & SUPPORT	$ 5,180,500.00	$ 159,100.00	$ 5,339,600.00	$ 5,339,600.00	$ --
EDUCATION-ADMINISTRATION & FINANCE FOR LOCAL SCHOOL SYSTEMS	1,387,500.00	159,100.00-	1,228,400.00	1,228,400.00	--
TEACHER HEALTH INSURANCE	21,057,200.00	--	21,057,200.00	21,057,200.00	--
TEACHER LIFE INSURANCE	701,200.00	--	701,200.00	701,200.00	--
REPLACEMENT OF STUDENT FEES	2,904,600.00	--	2,904,600.00	2,904,600.00	--
OUT-OF-DISTRICT CHILDREN	1,965,800.00	--	1,965,800.00	1,965,800.00	--
COMMITTEE FOR SCHOOL DISTRICT AUDITS	281,400.00	--	281,400.00	281,400.00	--
EDUCATION-INSTRUCTIONS	6,018,200.00	--	6,018,200.00	6,018,200.00	--
VOCATIONAL EDUCATION	38,140,800.00	--	38,140,800.00	37,773,685.00	367,115.00
EDUCATION-REHABILITATION SERVICES	3,637,600.00	--	3,637,600.00	3,637,600.00	--
SCHOOL FOUNDATION PROGRAM	734,849,900.00	--	734,849,900.00	734,849,900.00	--
POWER EQUALIZATION	31,000,000.00	--	31,000,000.00	31,000,000.00	--
STATE SCHOOL LUNCH ASSISTANCE	4,302,700.00	--	4,302,700.00	4,302,700.00	--
EDUCATION FOR EXCEPTIONAL CHILDREN-GENERAL OPERATIONS	1,403,200.00	--	1,403,200.00	1,403,200.00	--
EDUCATION FOR EXCEPTIONAL CHILDREN-RESIDENTIAL SERVICES	5,673,500.00	--	5,673,500.00	5,673,500.00	--
DEPT TOTAL	$ 858,504,100.00	$ --	$ 858,504,100.00	$ 858,136,985.00	$ 367,115.00

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COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
GENERAL ADMINISTRATION & SUPPORT	$ 2,559,200.00	$ 1,165,300.00	$ 3,724,500.00	$ 3,724,500.00	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION	6,383,900.00	113,000.00-	6,270,900.00	6,270,900.00	--
BUREAU FOR NATURAL RESOURCES	6,732,600.00	881,800.00-	5,850,800.00	5,850,800.00	--
ENVIRONMENTAL QUALITY COMMISSION	53,200.00	--	53,200.00	53,200.00	--
KY NATURE PRESERVES COMMISSION	148,700.00	--	148,700.00	148,700.00	--
BUREAU OF SURFACE MINING & RECLAMATION ENFORCEMENT	3,572,700.00	158,200.00	3,730,900.00	3,730,900.00	--
BUREAU OF SURFACE MINING & RECLAMATION ENFORCEMENT COUNTY PAYMENTS	1,795,645.25	--	1,795,645.25	1,795,645.25	--
DEPT TOTAL	$ 21,245,945.25	$ 328,700.00	$ 21,574,645.25	$ 21,574,645.25	$ --
TRANSPORTATION					
TRANSPORTATION CABINET					
GEN OPERATION & SUPPORT	$ 498,000.00	$ 40,000.00-	$ 458,000.00	$ 458,000.00	$ --
AIR TRANSPORTATION	1,627,600.00	--	1,627,600.00	1,627,600.00	--
RAIL TRANSPORTATION	60,500.00	--	60,500.00	60,500.00	--
PUBLIC TRANSPORTATION	640,500.00	--	640,500.00	640,500.00	--
HIGHWAYS-VEHICLE REGULATION	2,583,000.00	353,200.00-	2,229,800.00	2,229,800.00	--
DEPT TOTAL	$ 5,409,600.00	$ 393,200.00-	$ 5,016,400.00	$ 5,016,400.00	$ --
COMMERCE					
COMMERCE CABINET					
PARKS	$ 10,903,400.00	$ 1,228,000.00	$ 12,131,400.00	$ 12,131,400.00	$ --
DEPT OF ECONOMIC DEVELOPMENT	3,874,500.00	3,730,384.00	7,604,884.00	7,604,884.00	--
KY DEVEL FINANCE AUTH	2,000,000.00	--	2,000,000.00	2,000,000.00	--
DEPT OF TOURISM	2,126,500.00	2,126,500.00-	--	--	--
BREAKS INTERSTATE PARK	143,700.00	--	143,700.00	143,700.00	--
COMMERCE CABINET-OFFICE OF THE SECRETARY	1,002,100.00	314,384.00-	687,716.00	687,716.00	--
KENTUCKY HORSE PARK	1,100,200.00	--	1,100,200.00	1,100,200.00	--
DEPT OF ARTS	--	1,612,800.00	1,612,800.00	1,612,800.00	--
DEPT OF ARTS-CHALLENGE GRANTS	--	946,100.00	946,100.00	946,100.00	--
DEPT TOTAL	$ 21,150,400.00	$ 5,076,400.00	$ 26,226,800.00	$ 26,226,800.00	$ --
COMMUNITY & REGIONAL DEVELOPMENT					
COMMUNITY & REGIONAL DEVELOPMENT	$ 3,198,300.00	$ 1,359,141.00-	$ 1,839,159.00	$ 1,839,159.00	$ --
DEPT TOTAL	$ 3,198,300.00	$ 1,359,141.00-	$ 1,839,159.00	$ 1,839,159.00	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
PUBLIC PROTECTION					
PUBLIC PROTECTION AND REGULATION CABINET					
OFFICE OF THE SECRETARY-PUBLIC PROTECTION & REG	$ 218,400.00	$ --	$ 218,400.00	$ 218,400.00	$ --
ALCOHOLIC BEVERAGE CONTROL	1,048,900.00	--	1,048,900.00	1,048,900.00	--
BANKING & SECURITIES	1,814,700.00	--	1,814,700.00	1,814,700.00	--
INSURANCE	1,617,200.00	--	1,617,200.00	1,617,200.00	--
MINES & MINERALS	4,642,700.00	--	4,642,700.00	4,642,700.00	--
PUBLIC SERVICE COMMISSION	2,341,600.00	--	2,341,600.00	2,341,600.00	--
KENTUCKY STATE RACING COMMISSION	317,200.00	--	317,200.00	317,200.00	--
KY HARNESS RACING COM	404,500.00	--	404,500.00	404,500.00	--
LABOR	1,270,000.00	--	1,270,000.00	1,270,000.00	--
BOARD OF TAX APPEALS	154,700.00	--	154,700.00	154,700.00	--
REGISTRY OF ELECTION FINANCE	221,500.00	--	221,500.00	221,500.00	--
DEPT OF HOUSING BUILDINGS & CONSTRUCTION	5,203,300.00	--	5,203,300.00	5,203,300.00	--
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD	728,400.00	--	728,400.00	728,400.00	--
DEPT TOTAL	$ 19,983,100.00	$ --	$ 19,983,100.00	$ 19,983,100.00	$ --
PUBL PROTECTION & REGUL-CONTINUED APPROPRIATIONS					
PUBLIC PROTECTION & REGULATION	$ 496,437.81	$ --	$ 496,437.81	$ 496,437.81	$ --
PUBLIC PROTECTION & REGULATION-HOUSING/BLDG/CONSTRUCTION-PROFESSIONAL FIREFIGHTERS FOUNDATION PROGRAM FUND	80,974.38	--	80,974.38	80,974.38	--
DEPT TOTAL	$ 577,412.19	$ --	$ 577,412.19	$ 577,412.19	$ --
HUMAN RESOURCES					
HUMAN RESOURCES CABINET					
HUMAN RESOURCES-EXECUTIVE POLICY SUPPORT	$ 10,803,900.00	$ 341,030.00-	$ 10,462,870.00	$ 10,462,870.00	$ --
SOCIAL INSURANCE-ADMINISTRATION	28,322,900.00	--	28,322,900.00	28,322,900.00	--
SOCIAL INSURANCE-BENEFITS	177,048,600.00	--	177,048,600.00	177,048,600.00	--
HEALTH SERVICES	83,035,400.00	1,244,850.00	84,280,250.00	84,280,250.00	--
HEALTH SERVICES-EMERGENCY MEDICAL SERVICES	1,350,000.00	--	1,350,000.00	1,350,000.00	--
SOCIAL SERVICES	30,435,800.00	22,090.00-	30,413,710.00	30,413,710.00	--
SOCIAL SERVICES-SENIOR CITIZENS DISCOUNT PROGRAM	50,000.00	--	50,000.00	50,000.00	--
MANPOWER SERVICES	606,700.00	--	606,700.00	606,700.00	--
DEPT TOTAL	$ 331,653,300.00	$ 881,730.00	$ 332,535,030.00	$ 332,535,030.00	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
FINANCE CABINET					
DEPARTMENT OF FINANCE					
DEPT OF FINANCE	$ 13,128,400.00	$ 675,253.00-	$ 12,453,147.00	$ 12,453,147.00	$ --
KENTUCKY ATHLETIC COMMISSION	48,700.00	--	48,700.00	48,700.00	--
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	39,619,235.61	--	39,619,235.61	39,619,235.61	--
SALARY IMPROVEMENTS FOR STATE EMPLOYEES	29,600,000.00	--	29,600,000.00	29,600,000.00	--
AREA DEVELOPMENT FUND	2,835,000.00	--	2,835,000.00	2,835,000.00	--
STATE PLANNING FUND	1,865,500.00	--	1,865,500.00	1,865,500.00	--
BOARD OF PROPRIETARY EDUCATION	9,400.00	--	9,400.00	9,400.00	--
COUNTY COSTS-WITNESSES	80,278.00	--	80,278.00	80,278.00	--
COUNTY COSTS-SPECIAL BAILIFFS	20,000.00	--	20,000.00	20,000.00	--
COUNTY COSTS-SHERIFFS FEES	1,600,000.00	--	1,600,000.00	1,600,000.00	--
COUNTY COSTS-JAILERS FEES	10,780,600.00	--	10,780,600.00	10,780,600.00	--
COUNTY COSTS-COUNTY CLERKS-MAKING TAX BILLS	446,338.00	--	446,338.00	446,338.00	--
COUNTY COSTS-BOARD OF ASSESSMENT APPEALS	50,000.00	--	50,000.00	50,000.00	--
COUNTY COSTS-FUGITIVES FROM JUSTICE	321,546.00	--	321,546.00	321,546.00	--
COUNTY COSTS-JURY FUND	4,272,944.00	--	4,272,944.00	4,272,944.00	--
COUNTY COSTS-SHERIFFS EXPENSE ALLOWANCE	432,000.00	--	432,000.00	432,000.00	--
COUNTY COSTS-PREMIUM ON SHERIFFS BONDS	185,000.00	--	185,000.00	185,000.00	--
COUNTY COSTS-BASE COURT REVENUE	5,437,600.00	--	5,437,600.00	5,437,600.00	--
ANOC-BACK TAX COLLECTIONS	100,000.00	--	100,000.00	100,000.00	--
ANOC-BOARD OF CLAIMS AWARDS	110,172.81	--	110,172.81	110,172.81	--
ANOC-JUDGEMENTS	208,026.68	--	208,026.68	208,026.68	--
ANOC-PRIOR YEAR CLAIMS	974,297.10	--	974,297.10	974,297.10	--
ANOC-UNREDEEMED CHECKS REFUNDED	64,000.00	--	64,000.00	64,000.00	--
ANOC-CONFEDERATE PENSIONS	600.00	--	600.00	--	600.00
ANOC-BLANKET EMPLOYEES BONDS	49,000.00	--	49,000.00	49,000.00	--
ANOC-POLITICAL PARTIES INCOME TAX CHECKOFF	245,000.00	--	245,000.00	--	245,000.00
ANOC-FRANKFORT PLANNING COMMISSION	1,000.00	--	1,000.00	1,000.00	--
ANOC-FRANKFORT CEMETERY	2,500.00	--	2,500.00	2,500.00	--
ANOC-PUBLIC IMPROVEMENTS	5,000.00	--	5,000.00	5,000.00	--
ANOC-SPECIAL LEGISLATIVE CLAIMS	124,966.53	--	124,966.53	124,966.53	--
ANOC-POLICE & FIREMEN-LIFE INSURANCE	25,000.00	--	25,000.00	25,000.00	--
ANOC-MASTER COMMISSIONERS EMPLOYERS RETIREMENT	31,500.00	--	31,500.00	31,500.00	--
ANOC-MASTER COMMISSIONERS SOCIAL SECURITY	72,000.00	--	72,000.00	72,000.00	--
ANOC-WORKMENS COMPENSATION	160,000.00	--	160,000.00	160,000.00	--
GENERAL OBLIGATION BONDS-PARK BONDS	553.000.00	--	553,000.00	553,000.00	--
GENERAL OBLIGATION BONDS-VETERANS BONUS BONDS	7,838,000.00	--	7,838,000.00	7,838,000.00	--

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	REGULAR REVISED APPROPRIATIONS	REORGANIZATION TRANSFERS	APPROPRIATIONS JUNE 30, 1982	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
GENERAL OBLIGATION BONDS-1965 GENERAL PURPOSE BONDS	2,045,000.00	--	2,045,000.00	2,045,000.00	--
DEPT TOTAL	$ 123,341,604.73	$ 675,253.00-	$ 122,666,351.73	$ 122,420,751.73	$ 245,600.00
FUND TOTAL	$2,103,759,343.01	$ --	$2,103,759,343.01	$2,102,946,628.01	$ 812,715.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PERSONNEL AND MANAGEMENT CABINET					
PERSONNEL & MANAGEMENT CABINET					
DIVISION OF MANAGEMENT SERVICES	$ --	$ --	$ --	$ 91,570.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 91,570.00	$ --
DEPT OF PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,411,600.00	$ --	$ 237,600.00-	$ --
CLASSIFICATION & COMPENSATION	--	257,000.00	--	--	--
ADMINISTRATIVE CONTROL	--	414,000.00	--	--	--
RECRUITMENT & EXAMINATION	--	539,000.00	--	--	--
EMPLOYEE SERVICES	--	121,000.00	--	27,360.00	--
AUTO LIABILITY INSURANCE	--	100,000.00	--	--	--
DEPT TOTAL	$ --	$ 2,842,600.00	$ --	$ 210,240.00-	$ --
DEPT OF CAREER TRAINING					
CAREER TRAINING	$ --	$ --	$ --	$ 191,745.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 191,745.00	$ --
OFFICE FOR PROGRAM ADMINISTRATION					
OFFICE FOR PROGRAM ADMINISTRATION	$ --	$ 294,400.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 294,400.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 3,137,000.00	$ --	$ 73,075.00	$ --
CORRECTIONS CABINET					
CORRECTIONS CABINET					
COMMISSIONERS OFFICE	$ --	$ 371,477.00	$ --	$ --	$ --
PAROLE BOARD	--	--	--	367,000.00	--
CORRECTIONS TRAINING	--	623.00	--	455,000.00	--
ADMINISTRATION & FISCAL AFFAIRS	--	1,098,115.00	--	185,400.00	--
GENERAL COUNSEL	--	27,478.00	--	36,736.00	--
PERSONNEL	--	--	--	76,164.00	--
INSTITUTIONAL MANAGEMENT	--	407,803.00	--	52,000.00-	--
FARM MANAGEMENT	--	1,558,500.00	--	--	--
KENTUCKY STATE REFORMATORY	--	10,245,700.00	--	--	--
KENTUCKY STATE PENITENTIARY	--	6,893,700.00	--	--	--
BLACKBURN CORRECTIONAL COMPLEX	--	1,867,515.00	--	--	--
HARLAN COUNTY FORESTRY CAMP	--	105,600.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 91,570.00	$ 91,569.07	$ --	$ .93	$ --
$ --	$ 91,570.00	$ 91,569.07	$ --	$ .93	$ --
$ 56,800.00	$ 1,230,800.00	$ 1,213,739.95	$ --	$ 17,060.05	$ --
28,800.00	285,800.00	285,800.00	--	--	--
74,300.00	488,300.00	488,300.00	--	--	--
60,800.00	599,800.00	599,800.00	--	--	--
39,300.00	187,660.00	186,736.84	--	923.16	--
--	100,000.00	87,911.67	--	12,088.33	--
$ 260,000.00	$ 2,892,360.00	$ 2,862,288.46	$ --	$ 30,071.54	$ --
$ --	$ 191,745.00	$ 191,745.00	$ --	$ --	$ --
$ --	$ 191,745.00	$ 191,745.00	$ --	$ --	$ --
$ --	$ 294,400.00	$ 259,483.72	$ --	$ 34,916.28	$ --
$ --	$ 294,400.00	$ 259,483.72	$ --	$ 34,916.28	$ --
$ 260,000.00	$ 3,470,075.00	$ 3,405,086.25	$ --	$ 64,988.75	$ --
$ 10,600.00	$ 382,077.00	$ 381,584.19	$ --	$ 492.81	$ --
9,300.00	376,300.00	375,394.83	--	905.17	--
34,800.00	490,423.00	489,826.22	--	596.78	--
55,200.00	1,338,715.00	1,338,413.33	--	301.67	--
--	64,214.00	64,067.25	--	146.75	--
--	76,164.00	75,501.64	--	662.36	--
21,400.00	377,203.00	377,201.02	--	1.98	--
18,400.00	1,576,900.00	1,575,137.94	--	1,762.06	--
396,600.00	10,642,300.00	10,634,202.68	--	8,097.32	--
216,400.00	7,110,100.00	7,096,859.69	--	13,240.31	--
103,300.00	1,970,815.00	1,967,840.08	--	2,974.92	--
9,700.00	115,300.00	115,112.24	--	187.76	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
BELL COUNTY FORESTRY CAMP	--	420,900.00	--	--	--
KENTUCKY CORRECTIONAL INSTITUTION FOR WOMEN	--	1,276,600.00	--	--	--
FRANKFORT CAREER DEVELOPMENT CENTER	--	548,500.00	--	--	--
BOONE COUNTY CORRECTIONAL CENTER	--	109,500.00	--	--	--
WESTERN KENTUCKY CORRECTIONAL FARM CENTER	--	1,187,200.00	--	--	--
ROEDERER FARM CENTER	--	1,167,562.00	--	--	--
LUTHER LUCKETT CORRECTIONAL COMPLEX	--	4,046,973.00	--	--	--
KENTUCKY CORRECTIONAL PSYCHIATRIC CENTER	--	1,346,300.00	--	1,141,000.00-	--
OFFICE OF PROGRAM SERVICES	--	708,927.00	--	--	--
ACADEMIC EDUCATION	--	92,000.00	--	--	--
OFFICE OF COMMUNITY SERVICES	--	421,262.00	--	--	--
PROBATION & PAROLE DISTRICTS	--	4,714,465.00	--	--	--
FEDERAL COURT DECREE	--	--	--	--	5,811,200.00
DEPT TOTAL	$ --	$ 38,616,700.00	$ --	$ 72,700.00-	$ 5,811,200.00
CABINET TOTAL	$ --	$ 38,616,700.00	$ --	$ 72,700.00-	$ 5,811,200.00
ENERGY AND AGRICULTURE CABINET					
OFFICE OF THE SECRETARY					
OFFICE OF THE SECRETARY	$ --	$ 182,000.00	$ --	$ --	$ --
OFFICE OF POLICY & EVALUATION	--	273,000.00	--	--	--
OFFICE OF ADMINISTRATION	--	454,000.00	--	--	--
DEPT TOTAL	$ --	$ 909,000.00	$ --	$ --	$ --
CENTER FOR ENERGY RESEARCH					
BUREAU OF ENERGY RESEARCH OFFICE OF THE COMMISSIONER	$ --	$ 88,300.00	$ --	$ --	$ --
ENERGY PLANNING	--	210,900.00	--	--	--
RESEARCH & DEVELOPMENT	--	5,608,800.00	--	--	--
KENTUCKY GEOLOGICAL SURVEY	--	1,101,700.00	--	--	--
DEMONSTRATION TRUST FUND	--	2,850,000.00	--	--	--
COAL WAREHOUSING INDUSTRY & COMMODITIES EXCHANGE	--	--	218,000.00	--	--
DIVISION OF COAL DEVELOPMENT	--	258,900.00	24,600.00	158,200.00-	--
DIVISION OF ALTERNATE ENERGY DEVELOPMENT	--	98,300.00	7,400.00	--	--
BUREAU OF ENERGY PRODUCTION & UTILIZATION (OFFICE OF THE COMMISSIONER)	--	118,200.00	--	--	--
DEPT TOTAL	$ --	$ 10,335,100.00	$ 250,000.00	$ 158,200.00-	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
9,000.00	429,900.00	425,868.48	--	4,031.52	--
48,200.00	1,324,800.00	1,323,650.70	--	1,149.30	--
16,700.00	565,200.00	562,840.65	--	2,359.35	--
18,900.00	128,400.00	128,143.40	--	256.60	--
77,800.00	1,265,000.00	1,264,837.13	--	162.87	--
85,400.00	1,252,962.00	1,252,138.03	--	823.97	--
13,700.00	4,060,673.00	4,060,526.70	--	146.30	--
--	205,300.00	205,275.79	--	24.21	--
20,700.00	729,627.00	284,044.72	441,200.00	4,382.28	--
--	92,000.00	91,805.16	--	194.84	--
32,200.00	453,462.00	453,155.91	--	306.09	--
450,300.00	5,164,765.00	5,160,951.36	--	3,813.64	--
--	5,811,200.00	5,377,307.25	--	433,892.75	--
$ 1,648,600.00	$ 46,003,800.00	$ 45,081,686.39	$ 441,200.00	$ 480,913.61	$ --
$ 1,648,600.00	$ 46,003,800.00	$ 45,081,686.39	$ 441,200.00	$ 480,913.61	$ --
$ --	$ 182,000.00	$ 152,939.08	$ --	$ 29,060.92	$ --
11,100.00	284,100.00	280,824.58	--	3,275.42	--
17,500.00	471,500.00	450,408.34	--	21,091.66	--
$ 28,600.00	$ 937,600.00	$ 884,172.00	$ --	$ 53,428.00	$ --
$ --	$ 88,300.00	$ 74,593.62	$ --	$ 13,706.38	$ --
10,600.00	221,500.00	216,065.33	--	5,434.67	--
--	5,608,800.00	5,252,363.10	--	356,436.90	--
--	1,101,700.00	1,101,700.00	--	--	--
--	2,850,000.00	--	2,850,000.00	--	--
--	218,000.00	155,999.66	--	62,000.34	--
6,000.00	131,300.00	121,445.59	--	9,854.41	--
7,300.00	113,000.00	112,891.01	--	108.99	--
7,900.00	126,100.00	121,187.47	--	4,912.53	--
$ 31,800.00	$ 10,458,700.00	$ 7,156,245.78	$ 2,850,000.00	$ 452,454.22	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
KY COUNCIL ON AGRICULTURE					
KY COUNCIL ON AGRICULTURE	$ --	$ 71,100.00	$ --	$ 156,937.00	$ --
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	--	--	--	365,368.33	--
SHOWS & FAIRS	--	--	--	568,642.74	--
EXPORTS/MARKETS	--	--	--	119,001.15	--
DOMESTIC MARKETS	--	--	--	99,872.71	--
RESEARCH & STATISTICS	--	--	--	22,980.07	--
DEPT TOTAL	$ --	$ 71,100.00	$ --	$ 1,332,802.00	$ --
KY DEPT OF ENERGY					
BUREAU OF ENERGY CONSERVATION & DISTRIBUTION (COMMISSIONERS OFFICE)	$ --	$ 145,200.00	$ --	$ --	$ --
CONSERVATION PROGRAMS	--	283,000.00	--	--	--
ENERGY ALLOCATION	--	53,000.00	--	--	--
DEPT TOTAL	$ --	$ 481,200.00	$ --	$ --	$ --
DEPT OF AGRICULTURE					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,012,137.00	$ --	$ 156,937.00-	$ --
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	--	403,600.00	--	365,368.33-	--
PEST & NOXIOUS WEED CONTROL	--	443,309.00	--	--	--
CONSUMER PROTECTION-WEIGHTS & MEASURES	--	957,838.00	--	--	--
LIVESTOCK SANITATION	--	1,910,330.00	--	--	--
ADMINISTRATIVE SERVICES-EGG LAW	--	45,000.00	--	--	--
SHOWS & FAIRS	--	724,700.00	--	568,642.74-	--
FOOD DISTRIBUTION	--	359,300.00	--	--	--
STATISTICS	--	43,563.00	--	22,980.07-	--
DIVISION OF PESTICIDES	--	375,323.00	--	--	--
AGRICULTURE MARKETING NEWS & SERVICE	--	578,400.00	--	218,873.86-	--
DEPT TOTAL	$ --	$ 6,853,500.00	$ --	$ 1,332,802.00-	$ --
KENTUCKY STATE FAIR BOARD					
COMMONWEALTH CONVENTION CENTER	$ --	$ 86,200.00	$ --	$ --	$ --
DEBT SERVICE	--	2,648,400.00	--	--	--
DEPT TOTAL	$ --	$ 2,734,600.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 21,384,500.00	$ 250,000.00	$ 158,200.00-	$ --
LEGISLATIVE AND JUDICIARY CABINET					
GENERAL ASSEMBLY					
LEGISLATIVE SESSIONS	$ 13,361.78	$ --	$ 2,411,792.00	$ 335,000.00	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 228,037.00	$ 227,492.99	$ --	$ 544.01	$ --
--	365,368.33	365,368.33	--	--	--
--	568,642.74	568,642.74	--	--	--
--	119,001.15	119,001.15	--	--	--
--	99,872.71	99,872.71	--	--	--
--	22,980.07	22,979.87	--	.20	--
$ --	$ 1,403,902.00	$ 1,403,357.79	$ --	$ 544.21	$ --
$ 6,400.00	$ 151,600.00	$ 147,119.61	$ --	$ 4,480.39	$ --
10,900.00	293,900.00	235,477.01	--	58,422.99	--
--	53,000.00	52,947.00	--	53.00	--
$ 17,300.00	$ 498,500.00	$ 435,543.62	$ --	$ 62,956.38	$ --
$ --	$ 855,200.00	$ 848,854.44	$ --	$ 6,345.56	$ --
--	38,231.67	23,541.91	--	14,689.76	--
--	443,309.00	436,149.21	--	7,159.79	--
--	957,838.00	931,130.58	--	26,707.42	--
--	1,910,330.00	1,909,586.31	--	743.69	--
--	45,000.00	40,889.55	--	4,110.45	--
--	156,057.26	152,979.41	--	3,077.85	--
--	359,300.00	350,515.21	--	8,784.79	--
--	20,582.93	11,334.23	--	9,248.70	--
--	375,323.00	357,241.30	--	18,081.70	--
--	359,526.14	344,322.26	--	15,203.88	--
$ --	$ 5,520,698.00	$ 5,406,544.41	$ --	$ 114,153.59	$ --
$ --	$ 86,200.00	$ 86,199.90	$ --	$ .10	$ --
--	2,648,400.00	--	2,648,400.00	--	--
$ --	$ 2,734,600.00	$ 86,199.90	$ 2,648,400.00	$ .10	$ --
$ 77,700.00	$ 21,554,000.00	$ 15,372,063.50	$ 5,498,400.00	$ 683,536.50	$ --
$ --	$ 2,760,153.78	$ 2,747,250.57	$ --	$ 12,903.21	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
MONTHLY EXPENSES OF LEGISLATORS	--	--	1,565,185.00	--	--
LEGISLATIVE INTERNS	--	--	42,300.00	--	--
DEPT TOTAL	$ 13,961.78	$ --	$ 4,019,277.00	$ 335,000.00	$ --
LEGISLATIVE RESEARCH COMMISSION					
INTERIM COMMITTEES	$ 151,236.47	$ --	$ 543,076.00	$ 200,000.00-	$ --
ELECTRONIC DATA PROCESSING	140,879.98	--	198,105.00	60,000.00-	--
FACILITIES IMPROVEMENTS	268,631.69	--	50,000.00	--	--
LRC SPECIAL SERVICES FOR GENERAL ASSEMBLY-REGULAR SESSION	--	--	1,078,100.00	--	--
LEGISLATIVE RESEARCH COMMISSION	836,681.67	--	5,163,073.00	75,000.00-	--
DEPT TOTAL	$ 1,397,427.81	$ --	$ 7,032,354.00	$ 335,000.00-	$ --
JUDICIAL					
COURT OF JUSTICE-SERVICES & ADMINISTRATION	$ --	$ 39,193,800.00	$ 3,961,400.00	$ --	$ --
JUDICIAL RETIREMENT FUND	--	1,945,400.00	841,309.00	--	--
LEGISLATORS RETIREMENT FUND (SB 102)	--	--	223,300.00	--	--
LOCAL FACILITY SUPPORT	--	5,956,000.00	--	--	--
DEPT TOTAL	$ --	$ 47,095,200.00	$ 5,026,009.00	$ --	$ --
BOARD OF ETHICS					
BOARD OF ETHICS	$ 22,793.75	$ --	$ 30,000.00	$ --	$ --
DEPT TOTAL	$ 22,793.75	$ --	$ 30,000.00	$ --	$ --
CABINET TOTAL	$ 1,433,583.34	$ 47,095,200.00	$ 16,107,640.00	$ --	$ --
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
GENERAL GOVERNMENT & HIGHER EDUCATION CABINET					
OFFICE OF THE SECRETARY	$ --	$ --	$ --	$ 138,000.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 138,000.00	$ --
AUDITOR OF PUBLIC ACCTS					
AUDITING COUNTY GOVERNMENTS	$ --	$ 499,900.00	$ --	$ --	$ --
AUDITING STATE AGENCIES	--	1,290,000.00	--	--	22,944.50
INVESTIGATIONS	--	68,600.00	--	--	--
DEPT TOTAL	$ --	$ 1,858,500.00	$ --	$ --	$ 22,944.50

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	1,565,185.00	923,673.51	575,195.00	66,316.49	--
--	42,300.00	24,351.49	--	17,948.51	--
$ --	$ 4,367,638.78	$ 3,695,275.57	$ 575,195.00	$ 97,168.21	$ --
$ --	$ 494,310.47	$ 463,089.65	$ --	$ 31,220.82	$ --
--	278,984.98	275,517.43	--	3,467.55	--
--	318,631.69	318,612.16	--	19.53	--
--	1,078,100.00	979,482.24	8,000.00	90,617.76	--
--	5,924,754.67	5,717,422.36	--	207,332.31	--
$ --	$ 8,094,781.81	$ 7,754,123.84	$ 8,000.00	$ 332,657.97	$ --
$ --	$ 43,155,200.00	$ 43,014,137.88	$ 62,600.00	$ 78,462.12	$ --
--	2,786,709.00	60,796.39	2,725,117.00	795.61	--
--	223,300.00	4,000.00	219,300.00	--	--
--	5,956,000.00	5,955,242.96	--	757.04	--
$ --	$ 52,121,209.00	$ 49,034,177.23	$ 3,007,017.00	$ 80,014.77	$ --
$ --	$ 52,793.75	$ 4,849.30	$ --	$ 47,944.45	$ --
$ --	$ 52,793.75	$ 4,849.30	$ --	$ 47,944.45	$ --
$ --	$ 64,636,423.34	$ 60,488,425.94	$ 3,590,212.00	$ 557,785.40	$ --
$ --	$ 138,000.00	$ 90,596.04	$ --	$ 47,403.96	$ --
$ --	$ 138,000.00	$ 90,596.04	$ --	$ 47,403.96	$ --
$ --	$ 499,900.00	$ 499,900.00	$ --	$ --	$ --
20,600.00	1,333,544.50	1,329,567.88	3,448.50	528.12	--
--	68,600.00	67,994.22	--	605.78	--
$ 20,600.00	$ 1,902,044.50	$ 1,897,462.10	$ 3,448.50	$ 1,133.90	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
MILITARY AFFAIRS					
MILITARY AFFAIRS-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 522,991.32	$ --	$ 125,000.00	$ --
NATIONAL GUARD-KY DERBY	--	--	--	--	22,500.00
DIVISION OF AIR TRANSPORT	--	--	--	548,700.00	--
MILITARY AFFAIRS PROPERTY MGMT	--	1,888,500.00	--	--	--
MILITARY RECORDS & RESEARCH	--	78,808.68	--	--	--
DISASTER & EMERGENCY SERVICES FOR KY	--	1,060,000.00	--	--	--
D&ES COMPENSATION-DISASTER PREPAREDNESS PROGRAM IMPROVEMENT CONTRACT-PUBLIC LAW 93-288	--	25,000.00	--	--	--
RESCUE ORGANIZATIONS	--	138,200.00	--	--	--
CIVIL AIR PATROL	--	15,000.00	--	--	--
LOCAL OPERATIONS	--	200,000.00	--	--	--
DES-DISASTERS FUND	--	150,000.00	--	--	--
NATIONAL GUARD-ACTIVE DUTY-SEWER EXPLOSION-LOUISVILLE KY-FEB 1981	--	--	--	--	576.64
NATIONAL GUARD-ACTIVE DUTY-ROLEX INTERNATIONAL KY HORSE TRIALS	--	--	--	--	750.00
NATIONAL GUARD-ACTIVE DUTY-REMOVING FALLEN TREES & DEBRIS-FAYETTE COUNTY-JUNE 21-22 1981	--	--	--	--	2,500.00
NATIONAL GUARD-ACTIVE DUTY-FLOOD-BATH/MORGAN/MCGOFFIN COUNTIES-JULY 1981	--	--	--	--	4,000.00
NATIONAL GUARD-ACTIVE DUTY-SLUDGE POND DISASTER HARLAN CO-DEC 18 1981	--	--	--	--	8,000.00
NATIONAL GUARD-ACTIVE DUTY-WATER SHORTAGE-MARTIN-FLOYD CO 1-20-82	--	--	--	--	250.00
NATIONAL GUARD-ACTIVE DUTY-ROLEX KENTUCKY THREE DAY EVENT-JUNE 1982	--	--	--	--	2,000.00
NATIONAL GUARD-ACTIVE DUTY-DAVIESS & HENDERSON COUNTIES-STORMS-JUNE 1982	--	--	--	--	5,000.00
CENTER FOR VETERANS AFFAIRS	--	--	--	--	--
KY NATIONAL GUARD EDUCATIONAL FUND	--	150,000.00	--	--	--
DEPT TOTAL	$ --	$ 4,228,500.00	$ --	$ 673,700.00	$ 45,576.64
GOVERNORS OFFICE					
POLICY DEVELOPMENT & ADMINISTRATIVE LEADERSHIP	$ --	$ 1,586,760.61	$ --	$ --	$ --
GOVERNORS CONTINGENT FUND	--	18,000.00	--	--	--
INTERDEPARTMENTAL COORDINATION	--	21,039.39	--	--	--
DEPT TOTAL	$ --	$ 1,625,800.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ 40,000.00	$ 687,991.32	$ 543,741.54	$ 142,500.00	$ 1,749.78	$ --
--	22,500.00	14,893.06	--	7,606.94	--
10,000.00	558,700.00	558,676.25	--	23.75	--
99,850.00	1,988,350.00	1,988,212.70	--	137.30	--
6,000.00	84,808.68	84,804.65	--	4.03	--
40,750.00	1,100,750.00	886,750.00	214,000.00	--	--
2,000.00	27,000.00	27,000.00	--	--	--
--	138,200.00	138,200.00	--	--	--
--	15,000.00	15,000.00	--	--	--
--	200,000.00	200,000.00	--	--	--
--	150,000.00	576.89	--	149,423.11	--
--	576.64	576.64	--	--	--
--	750.00	491.76	--	258.24	--
--	2,500.00	1,558.93	--	941.07	--
--	4,000.00	3,080.00	--	920.00	--
--	8,000.00	7,442.95	--	557.05	--
--	250.00	184.74	--	65.26	--
--	2,000.00	1,768.82	--	231.18	--
--	5,000.00	3,391.59	--	1,608.41	--
1,100.00	1,100.00	--	1,100.00	--	--
--	150,000.00	149,985.86	--	14.14	--
$ 199,700.00	$ 5,147,476.64	$ 4,626,336.38	$ 357,600.00	$ 163,540.26	$ --

$ --	$ 1,586,760.61	$ 1,277,059.08	$ --	$ 309,701.53	$ --
--	18,000.00	18,000.00	--	--	--
--	21,039.39	21,039.39	--	--	--
$ --	$ 1,625,800.00	$ 1,316,098.47	$ --	$ 309,701.53	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PUBLIC INFORMATION					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 600,900.00	$ --	$ 600,900.00-	$ --
INFORMATION & COMMUNICATION	--	1,099,100.00	--	1,099,100.00-	--
DEPT TOTAL	$ --	$ 1,700,000.00	$ --	$ 1,700,000.00-	$ --
LT GOVERNOR					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 394,950.00	$ --	$ --	$ --
POLICY & ADMIN DUTIES	--	15,750.00	--	--	--
LT GOVERNORS CONTINGENT FUND	--	10,000.00	--	--	--
DEPT TOTAL	$ --	$ 420,700.00	$ --	$ --	$ --
LAW					
ATTORNEY GENERALS OFFICE-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 423,423.44	$ --	$ --	$ --
GENERAL LEGAL SERVICES	--	1,402,056.56	--	--	--
CONSUMER PROTECTION	--	900,189.31	--	--	--
SPECIAL PROSECUTIONS	--	555,165.00	--	162,130.00	--
DIVISION OF CONSUMER INTERVENTION	--	22,365.69	--	--	--
DEPT TOTAL	$ --	$ 3,303,200.00	$ --	$ 162,130.00	$ --
DEPT OF LOCAL GOVERNMENT					
COMMISSIONERS OFFICE	$ --	$ --	$ --	$ 161,682.00	$ --
STATE AREA DEVELOPMENT FUNDS	--	--	--	150,950.50	--
DEVELOPMENT FINANCE	--	--	--	413,784.63	--
PROGRAM SERVICES	--	--	--	285,886.87	--
DEPT TOTAL	$ --	$ --	$ --	$ 1,012,304.00	$ --
REVENUE					
GENERAL ADMINISTRATION	$ --	$ 3,610,200.00	$ --	$ --	$ --
BUREAU OF PROCESSING & ENFORCEMENT	--	12,226,900.00	--	353,200.00	--
PROPERTY ASSESSMENT & IDENTIFICATION	--	10,000,200.00	--	--	--
DEPT TOTAL	$ --	$ 25,837,300.00	$ --	$ 353,200.00	$ --
TREASURY					
TREASURERS OFFICE-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 246,364.00	$ --	$ --	$ --
DISBURSEMENTS	--	453,500.00	--	--	--
INVESTMENT MANAGEMENT	--	124,500.00	--	--	--
RECEIPTS	--	163,636.00	--	--	--
DEPT TOTAL	$ --	$ 988,000.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ --	$ --	$ --	$ --	$ --
--	--	--	--	--	--
$ --	$ --	$ --	$ --	$ --	$ --
$ 3,500.00	$ 398,450.00	$ 376,245.89	$ --	$ 22,204.11	$ --
--	15,750.00	15,000.00	--	750.00	--
--	10,000.00	10,000.00	--	--	--
$ 3,500.00	$ 424,200.00	$ 401,245.89	$ --	$ 22,954.11	$ --
$ 37,700.00	$ 461,123.44	$ 458,916.78	$ --	$ 2,206.66	$ --
145,400.00	1,547,456.56	1,541,825.26	--	5,631.30	--
96,400.00	996,589.31	991,564.07	--	5,025.24	--
57,650.00	774,945.00	734,210.06	30,000.00	10,734.94	--
--	22,365.69	22,365.69	--	--	--
$ 337,150.00	$ 3,802,480.00	$ 3,748,881.86	$ 30,000.00	$ 23,598.14	$ --
$ 31,200.00	$ 192,882.00	$ 74,038.89	$ 6,252.00	$ 112,591.11	$ --
--	150,950.50	63,331.00	87,619.50	--	--
31,200.00	444,984.63	10,854.61	399,486.32	34,643.70	--
31,200.00	317,086.87	243,515.29	--	73,571.58	--
$ 93,600.00	$ 1,105,904.00	$ 391,739.79	$ 493,357.82	$ 220,806.39	$ --
$ 128,800.00	$ 3,739,000.00	$ 3,593,872.92	$ 130,000.00	$ 15,127.08	$ --
959,700.00	13,539,800.00	12,901,865.04	590,000.00	47,934.96	--
81,900.00	10,082,100.00	9,933,816.75	80,000.00	68,283.25	--
$ 1,170,400.00	$ 27,360,900.00	$ 26,429,554.71	$ 800,000.00	$ 131,345.29	$ --
$ 56,650.00	$ 303,014.00	$ 285,996.21	$ --	$ 17,017.79	$ --
--	453,500.00	448,555.71	--	4,944.29	--
--	124,500.00	124,267.53	--	232.47	--
--	163,636.00	160,599.86	--	3,036.14	--
$ 56,650.00	$ 1,044,650.00	$ 1,019,419.31	$ --	$ 25,230.69	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
STATE BOARD OF ELECTIONS					
STATE BOARD OF ELECTIONS-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 416,000.00	$ --	$ --	$ --
STATE SHARE OF COUNTY ELECTION EXPENSES	--	570,400.00	--	--	--
STATES SHARE OF VOTERS REGISTRATION EXPENSES	--	105,000.00	--	--	--
DEPT TOTAL	$ --	$ 1,091,400.00	$ --	$ --	$ --
SECRETARY OF STATE					
GENERAL ADMINISTRATION & SUPPORT OF STATUTES RELATING TO SECRETARY OF STATE OFFICE	$ --	$ 383,313.90	$ --	$ --	$ --
GENERAL OPERATIONS & KY BUSINESS LAW	--	325,767.64	--	--	--
RESTORATION OF LAND GRANT BOOKS	--	35,918.46	--	--	--
DEPT TOTAL	$ --	$ 745,000.00	$ --	$ --	$ --
CAPITAL PLAZA AUTHORITY					
DEBT SERVICE	$ --	$ 1,345,400.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 1,345,400.00	$ --	$ --	$ --
FINANCIAL DISCLOSURE REVIEW COMM					
FINANCIAL DISCLOSURE REVIEW COMMISSION-GENERAL ADMINISTRATION	$ --	$ 23,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 23,600.00	$ --	$ --	$ --
KENTUCKY CANCER COMMISSION					
KENTUCKY CANCER COMMISSION	$ --	$ 100,000.00	$ --	$ 100,000.00-	$ --
DEPT TOTAL	$ --	$ 100,000.00	$ --	$ 100,000.00-	$ --
COUNCIL ON PUBLIC HIGHER EDUCATION					
COUNCIL ON PUBLIC HIGHER EDUCATION-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,723,300.00	$ --	$ --	$ --
COORDINATION & PLANNING-STATEWIDE OPERATIONS	--	1,702,500.00	--	--	--
COORDINATION & PLANNING-REGIONAL OPERATIONS	--	586,000.00	--	--	--
AREA HEALTH EDUCATIONAL SYSTEM	--	1,551,000.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 416,000.00	$ 380,186.48	$ --	$ 35,813.52	$ --
--	570,400.00	570,040.80	--	359.20	--
--	105,000.00	75,226.87	--	29,773.13	--
$ --	$ 1,091,400.00	$ 1,025,454.15	$ --	$ 65,945.85	$ --
$ 29,000.00	$ 412,313.90	$ 412,313.90	$ --	$ --	$ --
20,000.00	345,767.64	345,767.64	--	--	--
--	35,918.46	35,918.46	--	--	--
$ 49,000.00	$ 794,000.00	$ 794,000.00	$ --	$ --	$ --
$ --	$ 1,345,400.00	$ --	$ 1,345,400.00	$ --	$ --
$ --	$ 1,345,400.00	$ --	$ 1,345,400.00	$ --	$ --
$ --	$ 23,600.00	$ 23,600.00	$ --	$ --	$ --
$ --	$ 23,600.00	$ 23,600.00	$ --	$ --	$ --
$ --	$ --	$ --	$ --	$ --	$ --
$ --	$ --	$ --	$ --	$ --	$ --
$ 24,500.00	$ 1,747,800.00	$ 1,717,456.81	$ --	$ 30,343.19	$ --
--	1,702,500.00	1,588,066.24	96,931.00	17,502.76	--
--	586,000.00	187,695.69	394,000.00	4,304.31	--
--	1,551,000.00	1,519,177.66	--	31,822.34	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PROFESSIONAL EDUCATION PREPARATION PROGRAM	--	200,000.00	--	--	--
FREE STANDING MEDICAL RESIDENCY PROGRAM	--	50,000.00	--	--	--
DEPT TOTAL	$ --	$ 5,812,800.00	$ --	$ --	$ --
HIGHER EDUCATION ASSISTANCE AUTHORITY					
STATE STUDENT INCENTIVE GRANT PROG-STUDENT ASSISTANCE PROG	$ --	$ 2,097,100.00	$ --	$ --	$ --
TUITION GRANT PROGRAM	--	2,968,900.00	--	--	--
DEPT TOTAL	$ --	$ 5,066,000.00	$ --	$ --	$ --
UNIVERSITY OF KENTUCKY					
UNIVERSITY OF KENTUCKY-GENERAL OPERATIONS	$ --	$ 139,471,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 139,471,200.00	$ --	$ --	$ --
EASTERN KENTUCKY UNIV					
EASTERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 30,162,800.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 30,162,800.00	$ --	$ --	$ --
MOREHEAD STATE UNIVERSITY					
MOREHEAD STATE UNIVERSITY GENERAL OPERATIONS	$ --	$ 18,339,800.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 18,339,800.00	$ --	$ --	$ --
MURRAY STATE UNIVERSITY					
MURRAY STATE UNIVERSITY-GENERAL OPERATIONS	$ --	$ 22,788,800.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 22,788,800.00	$ --	$ --	$ --
WESTERN KENTUCKY UNIV					
WESTERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 28,579,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 28,579,600.00	$ --	$ --	$ --
KENTUCKY STATE UNIVERSITY					
KENTUCKY STATE UNIVERSITY GENERAL OPERATIONS	$ --	$ 9,299,100.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 9,299,100.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	200,000.00	189,943.83	--	10,056.17	--
--	50,000.00	--	50,000.00	--	--
$ 24,500.00	$ 5,837,300.00	$ 5,202,340.23	$ 540,931.00	$ 94,028.77	$ --
$ --	$ 2,097,100.00	$ --	$ 2,097,100.00	$ --	$ --
--	2,968,900.00	--	2,968,900.00	--	--
$ --	$ 5,066,000.00	$ --	$ 5,066,000.00	$ --	$ --
$ --	$ 139,471,200.00	$ 139,471,200.00	$ --	$ --	$ --
$ --	$ 139,471,200.00	$ 139,471,200.00	$ --	$ --	$ --
$ --	$ 30,162,800.00	$ 30,162,800.00	$ --	$ --	$ --
$ --	$ 30,162,800.00	$ 30,162,800.00	$ --	$ --	$ --
$ --	$ 18,339,800.00	$ 18,309,611.96	$ 30,188.04	$ --	$ --
$ --	$ 18,339,800.00	$ 18,309,611.96	$ 30,188.04	$ --	$ --
$ --	$ 22,788,800.00	$ 22,788,800.00	$ --	$ --	$ --
$ --	$ 22,788,800.00	$ 22,788,800.00	$ --	$ --	$ --
$ --	$ 28,579,600.00	$ 28,579,600.00	$ --	$ --	$ --
$ --	$ 28,579,600.00	$ 28,579,600.00	$ --	$ --	$ --
$ --	$ 9,299,100.00	$ 9,114,703.61	$ 162,497.50	$ --	$ 21,898.89
$ --	$ 9,299,100.00	$ 9,114,703.61	$ 162,497.50	$ --	$ 21,898.89

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
UNIVERSITY OF LOUISVILLE					
UNIVERSITY OF LOUISVILLE-GENERAL OPERATIONS	$ --	$ 74,401,800.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 74,401,800.00	$ --	$ --	$ --
NORTHERN KENTUCKY UNIVERSITY					
NORTHERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 16,051,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 16,051,200.00	$ --	$ --	$ --
KENTUCKY HORSE COUNCIL					
KENTUCKY HORSE COUNCIL	$ --	$ 20,800.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 20,800.00	$ --	$ --	$ --
UNIFIED PROSECUTORIAL SYSTEM					
COMMONWEALTH ATTORNEYS	$ --	$ 6,068,900.00	$ --	$ --	$ --
RAPE VICTIMS HOSPITAL EXAMINATIONS	--	41,700.00	--	--	--
ECONOMIC CRIME UNIT-JEFFERSON	--	158,000.00	--	--	--
COUNTY ATTORNEYS	--	6,476,000.00	--	--	163,741.00
DEPT TOTAL	$ --	$ 12,744,600.00	$ --	$ --	$ 163,741.00
CABINET TOTAL	$ --	$ 406,005,900.00	$ --	$ 539,334.00	$ 232,262.14
JUSTICE CABINET					
BUREAU OF TRAINING					
COMMISSIONERS OFFICE	$ --	$ 177,100.00	$ --	$ 43,300.00	$ --
LAW ENFORCEMENT TRAINING	--	1,190,100.00	--	--	--
CORRECTIONS TRAINING	--	497,500.00	--	497,500.00-	--
LEGAL SERVICES	--	262,400.00	--	--	--
LEGAL SERVICES-KLEFPF	--	--	--	3,411,700.00	--
DEPT TOTAL	$ --	$ 2,127,100.00	$ --	$ 2,957,500.00	$ --
EXECUTIVE OFFICE OF STAFF SERVICES					
OFFICE OF THE SECRETARY	$ --	$ 112,600.00	$ --	$ --	$ --
OFFICE OF GENERAL COUNSEL	--	140,300.00	--	15,300.00-	--
MEDICAL EXAMINER SERVICE PROGRAM	--	412,000.00	--	112,345.00-	--
OFFICE OF DEPUTY SECRETARY	--	137,600.00	--	--	--
ADMINISTRATION	--	176,177.00	--	--	--
FACILITITES MANAGEMENT AND SUPPORT	--	234,300.00	--	234,300.00-	--
PERSONNEL	--	206,000.00	--	97,600.00-	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 74,401,800.00	$ 74,401,800.00	$ --	$ --	$ --
$ --	$ 74,401,800.00	$ 74,401,800.00	$ --	$ --	$ --
$ --	$ 16,051,200.00	$ 16,051,200.00	$ --	$ --	$ --
$ --	$ 16,051,200.00	$ 16,051,200.00	$ --	$ --	$ --
$ 1,000.00	$ 21,800.00	$ --	$ 21,800.00	$ --	$ --
$ 1,000.00	$ 21,800.00	$ --	$ 21,800.00	$ --	$ --
$ --	$ 6,068,900.00	$ 6,067,147.97	$ --	$ 1,752.03	$ --
--	41,700.00	12,392.19	--	29,307.81	--
--	158,000.00	152,700.49	--	5,299.51	--
--	6,639,741.00	6,639,740.40	--	.60	--
$ --	$ 12,908,341.00	$ 12,871,981.05	$ --	$ 36,359.95	$ --
$ 1,956,100.00	$ 408,733,596.14	$ 398,718,425.55	$ 8,851,222.86	$ 1,142,048.84	$ 21,898.89
$ 14,100.00	$ 234,500.00	$ 225,038.23	$ --	$ 9,461.77	$ --
80,600.00	1,270,900.00	1,219,713.65	--	51,186.35	--
--	--	--	--	--	--
6,700.00	269,100.00	268,013.17	--	1,086.83	--
--	3,411,700.00	3,102,977.79	--	308,722.21	--
$ 101,600.00	$ 5,186,200.00	$ 4,815,742.84	$ --	$ 370,457.16	$ --
$ --	$ 112,600.00	$ 111,444.13	$ --	$ 1,155.87	$ --
--	125,000.00	123,934.68	--	1,065.32	--
--	299,655.00	295,057.02	--	4,597.98	--
--	137,600.00	136,794.96	--	805.04	--
--	176,177.00	175,878.73	--	298.27	--
--	--	--	--	--	--
72,500.00	180,900.00	180,747.23	--	152.77	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PROFESSIONAL RESPONSIBILITY	--	107,200.00	--	--	--
PLANNING	--	56,700.00	--	--	--
LAW ENFORCEMENT FOUNDATION	19,195.36	5,761,800.00	--	3,411,700.00-	--
KLEC-(KY LAW ENFORCEMENT COUNCIL)	--	48,900.00	--	12,100.00-	--
CRIME PREVENTION	--	293,300.00	--	293,300.00-	--
DEPT OF JUSTICE-MATCH	--	354,223.00	--	350,000.00-	--
DEPT TOTAL	$ 19,195.36	$ 8,041,100.00	$ --	$ 4,526,645.00-	$ --
BUREAU OF STATE POLICE					
COMMISSIONERS OFFICE	$ --	$ 1,998,800.00	$ --	$ --	$ --
ADMINISTRATIVE	--	6,660,300.00	--	--	--
SERVICES	--	6,170,800.00	--	40,000.00	--
SPECIAL INVESTIGATION	--	3,015,100.00	--	381,200.00	--
PATROL	--	26,864,400.00	--	--	233,000.00
CRIME PREVENTION	--	--	--	262,100.00	--
TECHNICAL SUPPORT	--	1,503,100.00	--	--	--
EXECUTIVE SECURITY	--	909,800.00	--	--	--
CAPITOL SECURITY	--	1,469,600.00	--	--	--
HIGHWAY ENFORCEMENT	--	2,397,000.00	--	--	--
WATER ENFORCEMENT	--	1,075,800.00	--	170,500.00-	--
PARK RANGERS	--	1,788,000.00	--	1,597,200.00-	--
DEPT TOTAL	$ --	$ 53,852,700.00	$ --	$ 1,084,400.00-	$ 233,000.00
OFFICE OF PUBLIC ADVOCATE					
LEGAL DEFENSE OF INDIGENT PERSONS	$ --	$ 346,900.00	$ 81,400.00	$ 80,700.00	$ --
ASSIGNED COUNSEL PAYMENTS	--	3,023,000.00	466,900.00	--	--
INDIGENT DEFENSE FIELD SERVICES	--	656,800.00	165,000.00	--	--
PROTECTION & ADVOCACY	--	87,700.00	--	--	--
DEPT TOTAL	$ --	$ 4,114,400.00	$ 713,300.00	$ 80,700.00	$ --
CABINET TOTAL	$ 19,195.36	$ 68,135,300.00	$ 713,300.00	$ 2,572,845.00-	$ 233,000.00
EDUCATION AND HUMANITIES CABINET					
HUMAN RIGHTS COMMISSION					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 119,540.00	$ --	$ --	$ --
EMPLOYMENT	--	325,640.00	--	--	--
HOUSING	--	219,740.00	49,000.00	--	--
COMMUNITY ORGANIZATION	--	67,540.00	--	--	--
EQUAL EMPLOYMENT IN STATE GOVERNMENT	--	12,900.00	--	--	--
SCHOOLS & PUBLIC ACCOMMODATIONS	--	89,340.00	--	--	--
DEPT TOTAL	$ --	$ 834,700.00	$ 49,000.00	$ --	$ --
ARTS COMMISSION					
GENERAL ADMINISTRATION	$ --	$ 173,500.00	$ --	$ 173,500.00-	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	107,200.00	107,181.33	--	18.67	--
--	56,700.00	56,572.93	--	127.07	--
--	2,369,295.36	2,369,255.08	--	--	40.28
--	36,800.00	36,756.38	--	43.62	--
--	--	--	--	--	--
--	4,223.00	2,024.89	2,121.00	77.11	--
$ 72,500.00	$ 3,606,150.36	$ 3,595,647.36	$ 2,121.00	$ 8,341.72	$ 40.28
$ --	$ 1,998,800.00	$ 1,998,089.92	$ --	$ 710.08	$ --
--	6,660,300.00	5,900,615.05	756,900.00	2,784.95	--
--	6,210,800.00	6,164,625.91	40,000.00	6,174.09	--
--	3,396,300.00	3,390,362.23	3,624.00	2,313.77	--
4,127,900.00	31,225,300.00	31,220,153.37	--	5,146.63	--
--	262,100.00	262,061.25	--	38.75	--
--	1,503,100.00	1,502,999.51	--	100.49	--
--	909,800.00	909,746.71	--	53.29	--
--	1,469,600.00	1,469,353.33	--	246.67	--
--	2,397,000.00	2,346,268.64	50,000.00	731.36	--
--	905,300.00	905,219.49	--	80.51	--
--	190,800.00	190,762.22	--	37.78	--
$ 4,127,900.00	$ 57,129,200.00	$ 56,260,257.63	$ 850,524.00	$ 18,418.37	$ --
$ 23,500.00	$ 532,500.00	$ 529,462.85	$ --	$ 3,037.15	$ --
53,000.00	3,542,900.00	3,116,470.29	425,000.00	1,429.71	--
67,500.00	889,300.00	874,165.47	3,871.78	11,262.75	--
21,300.00	109,000.00	108,618.81	--	381.19	--
$ 165,300.00	$ 5,073,700.00	$ 4,628,717.42	$ 428,871.78	$ 16,110.80	$ --
$ 4,467,300.00	$ 70,995,250.36	$ 69,300,365.25	$ 1,281,516.78	$ 413,328.05	$ 40.28
$ 6,800.00	$ 126,340.00	$ 126,169.76	$ --	$ 170.24	$ --
22,500.00	348,140.00	346,576.07	--	1,563.93	--
14,600.00	283,340.00	282,229.14	--	1,110.86	--
6,100.00	73,640.00	73,621.63	--	18.37	--
1,000.00	13,900.00	13,839.60	--	60.40	--
5,900.00	95,240.00	95,191.92	--	48.08	--
$ 56,900.00	$ 940,600.00	$ 937,628.12	$ --	$ 2,971.88	$ --
$ --	$ --	$ --	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
RESOURCE DEVELOPMENT	--	78,900.00	--	78,500.00-	--
ARTS & EDUCATION	--	72,400.00	--	72,400.00-	--
COMMUNITY DEVELOPMENT CHALLENGE GRANTS	--	999,700.00	--	999,700.00-	--
DEPT TOTAL	$ --	$ 1,324,500.00	$ --	$ 1,324,500.00-	$ --
HERITAGE COMMISSION					
SURVEY & PLANNING	$ --	$ 298,500.00	$ --	$ 298,500.00-	$ --
CONSTRUCTION PRESERVATION	--	80,000.00	--	80,000.00-	--
DEPT TOTAL	$ --	$ 378,500.00	$ --	$ 378,500.00-	$ --
KY HISTORICAL SOCIETY					
RESOURCE DEVELOPMENT	$ --	$ 204,464.00	$ --	$ --	$ --
COLLECTION & PRESERVATION	--	353,046.00	--	--	--
MUSEUMS & SHRINES	--	279,262.00	--	35,100.00	--
GEN ADMIN & SUPPORT	--	369,028.00	--	--	--
DEPT TOTAL	$ --	$ 1,205,800.00	$ --	$ 35,100.00	$ --
EDUCATIONAL TELEVISION					
KET-GENERAL ADMIN & SUPPORT	$ --	$ 664,800.00	$ --	$ --	$ --
KET-BROADCASTING	--	839,800.00	--	--	--
ENGINEERING	--	2,688,300.00	--	--	--
PRODUCTION	--	860,000.00	--	--	--
KET-DEBT SERVICE	--	611,000.00	--	--	--
DEPT TOTAL	$ --	$ 5,663,900.00	$ --	$ --	$ --
LIBRARIES					
FIELD SERVICES	$ --	$ 2,545,000.92	$ --	$ --	$ --
PUBLIC SERVICES	--	621,600.00	--	--	--
SPECIAL SERVICES	--	289,899.62	--	19,100.00	--
TECHNICAL SERVICES	--	1,019,008.61	--	--	--
GENERAL ADMINISTRATION	--	552,290.85	125,000.00	--	--
ARCHIVES & RECORDS SERVICE	--	602,000.00	--	--	--
DEPT TOTAL	$ --	$ 5,629,800.00	$ 125,000.00	$ 19,100.00	$ --
TEACHERS RETIREMENT					
TEACHERS RETIREMENT-ADMINISTRATION	$ --	$ 459,085.00	$ --	$ --	$ --
STATE ACCUMULATION FUND	--	90,537,615.00	--	--	--
DEPT TOTAL	$ --	$ 90,996,700.00	$ --	$ --	$ --
BUREAU FOR THE BLIND					
FIELD SERVICES	$ --	$ 537,700.00	$ --	$ 19,100.00-	$ --
INDUSTRIES FOR THE BLIND	--	392,000.00	--	--	--
DEPT TOTAL	$ --	$ 929,700.00	$ --	$ 19,100.00-	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
$ --	$ --	$ --	$ --	$ --	$ --
$ --	$ --	$ --	$ --	$ --	$ --
--	--	--	--	--	--
$ --	$ --	$ --	$ --	$ --	$ --
$ 850.00	$ 205,314.00	$ 199,835.00	$ --	$ 5,479.00	$ --
13,600.00	366,646.00	364,278.74	--	2,367.26	--
13,300.00	327,662.00	326,910.19	--	751.81	--
3,550.00	372,578.00	353,102.32	8,248.00	11,227.68	--
$ 31,300.00	$ 1,272,200.00	$ 1,244,126.25	$ 8,248.00	$ 19,825.75	$ --
$ 20,000.00	$ 684,800.00	$ 684,670.92	$ --	$ 129.08	$ --
20,000.00	859,800.00	859,796.70	--	3.30	--
--	2,688,300.00	2,688,250.66	--	49.34	--
51,700.00	911,700.00	711,699.09	200,000.00	.91	--
--	611,000.00	--	611,000.00	--	--
$ 91,700.00	$ 5,755,600.00	$ 4,944,417.37	$ 811,000.00	$ 182.63	$ --
$ 74,500.00	$ 2,619,500.92	$ 2,618,413.23	$ --	$ 1,087.69	$ --
43,500.00	665,100.00	664,548.12	--	551.88	--
20,800.00	329,799.62	329,797.74	--	1.88	--
22,000.00	1,041,008.61	1,040,998.64	--	9.97	--
23,700.00	700,990.85	696,410.13	--	4,580.72	--
51,500.00	653,500.00	650,685.82	2,600.00	214.18	--
$ 236,000.00	$ 6,009,900.00	$ 6,000,853.68	$ 2,600.00	$ 6,446.32	$ --
$ --	$ 459,085.00	$ 457,644.47	$ --	$ 1,440.53*	$ --
--	90,537,615.00	--	90,537,615.00	--	--
$ --	$ 90,996,700.00	$ 457,644.47	$ 90,537,615.00	$ 1,440.53*	$ --
$ 80,400.00	$ 599,000.00	$ --	$ 599,000.00	$ --	$ --
23,500.00	415,500.00	414,971.25	--	528.75	--
$ 103,900.00	$ 1,014,500.00	$ 414,971.25	$ 599,000.00	$ 528.75	$ --

*NOTE - This amount lapsed to Teacher's Retirement Fund Surplus rather than General Fund Surplus.

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
COMMISSION ON WOMEN					
COMMISSION ON WOMEN	$ --	$ 114,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 114,200.00	$ --	$ --	$ --
EDUCATION					
OFFICE OF THE SECRETARY	$ --	$ 120,000.00	$ --	$ --	$ --
GEN ADMIN & SUPPORT-MGMT SERVICES-PUBLICITY & INFORMATION	--	2,404,700.00	--	--	--
GEN ADMIN & SUPPORT-PLANNING & RESEARCH	--	639,500.00	--	--	--
GEN ADMIN & SUPPORT-DATA PROCESSING-REGIONAL SERVICES	--	940,000.00	--	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-ADMIN & CONS SERVICE	--	1,387,500.00	--	159,100.00-	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-LEA HEALTH INSURANCE	--	21,057,200.00	--	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-LEA LIFE INSURANCE	--	701,200.00	--	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-STUDENT FEES	--	2,904,600.00	--	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-OUT-OF-DISTRICT CHILDREN	--	1,965,800.00	--	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-SCHOOL DISTRICT AUDITS	--	281,400.00	--	--	--
GENERAL INSTRUCTION SERV SUPV & TEACHER EDUCATION	--	1,336,100.00	--	--	--
GEN INSTRUCTION SERVICES-CAREER EDUCATION	--	1,980,700.00	--	--	--
GENERAL INSTRUCTION SERV K-8 TEXTBOOKS	--	1,727,600.00	--	--	--
GENERAL INSTRUCTION SERVICES-9-12 TEXTBOOKS	--	973,800.00	--	--	--
VOCATIONAL EDUCATION-PROG MANAGEMENT & OPERATION	--	30,384,500.00	--	--	--
VOCATIONAL EDUCATION-IND & PUB SERV DEVEL	--	2,022,200.00	--	--	--
VOCATIONAL EDUCATION-PROG DEV & SUP SER	--	1,638,800.00	--	--	--
VOCATIONAL EDUCATION-INTERAGENCY RELATIONS-GED	--	922,500.00	--	--	--
VOCATIONAL EDUCATION-GEN ADMIN-FACILITY & EQUIPMENT MGMT	--	2,805,685.00	--	--	--
VOCATIONAL REHAB SERVICES GENERAL REHAB SERVICES	--	3,240,600.00	--	--	--
VOCATIONAL REHAB SERVICES EASTERN KY REHAB CENTER	--	397,000.00	--	--	--
MINIMUM FOUNDATION PROG LOCAL FINANCIAL ASSIST	--	734,849,900.00	--	--	--
POWER EQUALIZATION	--	31,000,000.00	--	--	--
EDUCATION IMPROVEMENTS	--	350,000.00	--	--	--
PUPIL PERSONNEL SERVICES-RESOURCES MANAGEMENT	--	454,700.00	--	159,100.00	--
PUPIL PERSONNEL SERV-GEN INSTR SERV-GUIDANCE SERV	--	391,600.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ 1,500.00	$ 115,700.00	$ 115,680.08	$ --	$ 19.92	$ --
$ 1,500.00	$ 115,700.00	$ 115,680.08	$ --	$ 19.92	$ --
$ --	$ 120,000.00	$ 108,841.15	$ --	$ 11,158.85	$ --
186,200.00	2,590,900.00	1,932,102.84	628,600.00	30,197.16	--
67,500.00	707,000.00	702,480.89	--	4,519.11	--
45,100.00	985,100.00	823,421.01	110,200.00	51,478.99	--
81,900.00	1,310,300.00	1,301,406.44	--	8,893.56	--
7,000.00	21,064,200.00	21,015,178.05	--	49,021.95	--
--	701,200.00	467,507.36	--	233,692.64	--
--	2,904,600.00	2,904,600.00	--	--	--
2,100.00	1,967,900.00	1,966,498.66	--	1,401.34	--
--	281,400.00	263,578.30	--	17,821.70	--
99,100.00	1,435,200.00	1,290,083.77	26,000.00	119,116.23	--
--	1,980,700.00	1,952,242.00	--	28,458.00	--
10,100.00	1,737,700.00	1,656,101.53	--	81,598.47	--
--	973,800.00	819,173.80	--	154,626.20	--
943,300.00	31,327,800.00	622,485.86	30,698,769.19	6,544.95	--
10,400.00	2,032,600.00	1,384,034.04	352,331.91	296,234.05	--
122,900.00	1,761,700.00	213,529.75	1,545,000.00	3,170.25	--
--	922,500.00	825,954.69	83,700.00	12,845.31	--
--	2,805,685.00	2,260,502.86	487,934.04	57,248.10	--
208,700.00	3,449,300.00	--	3,449,300.00	--	--
66,800.00	463,800.00	--	463,800.00	--	--
--	734,849,900.00	724,948,790.73	9,900,955.63	153.64	--
--	31,000,000.00	31,000,000.00	--	--	--
--	350,000.00	347,929.43	--	2,070.57	--
72,200.00	686,000.00	619,888.11	--	66,111.89	--
41,800.00	433,400.00	431,354.54	--	2,045.46	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PUPIL PERSONNEL SERVICES-SCHOOL FOOD ASSISTANCE	--	4,302,700.00	--	--	--
EDUC FOR EXCEPTIONAL CHILDREN-GEN ADM & DIRECT SERVICE	--	960,000.00	--	--	--
EDUC FOR EXCEPTIONAL CHILDREN-IDENT & EVALUATION	--	443,200.00	--	--	--
EDUC FOR EXCEPTIONAL CHILDREN-SCHOOL FOR DEAF	--	3,682,500.00	--	--	--
EDUC FOR EXCEPTIONAL CHILDREN-SCHOOL FOR BLIND	--	1,991,000.00	--	--	--
KY SCHOOL BUILDING AUTHORITY	--	1,949,000.00	--	--	--
DEPT TOTAL	$ --	$ 860,235,985.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 967,283,785.00	$ 174,000.00	$ 1,667,500.00-	$ --
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
EXECUTIVE POLICY & MGMT	$ --	$ 811,700.00	$ --	$ --	$ --
DIVISION OF ADMINISTRATION & FISCAL AFFAIRS	--	382,715.00	--	--	--
OFFICE OF SPECIAL PROJECTS	--	232,900.00	--	--	--
MAXEY FLATS-OPERATIONS	--	--	--	1,165,300.00	--
DIVISION OF PERSONNEL MANAGEMENT	--	190,985.00	--	--	--
OFFICE OF GENERAL COUNSEL	--	450,400.00	--	--	--
OFFICE OF COMMUNICATIONS & COMMUNITY AFFAIRS	--	124,400.00	--	--	--
DIVISION OF SYSTEMS DEVELOPMENT & DATA PROCESSING	--	222,900.00	--	--	--
DIVISION OF MANAGEMENT SERVICES & OPERATIONS	--	143,200.00	--	--	--
DEPT TOTAL	$ --	$ 2,559,200.00	$ --	$ 1,165,300.00	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION					
DIVISION OF WATER	$ --	$ 1,773,200.00	$ --	$ 1,052,300.00	$ --
DIVISION OF WASTE MANAGEMENT	--	1,472,500.00	--	--	--
MAXEY FLATS-OPERATIONS	--	1,165,300.00	--	1,165,300.00-	--
DIVISION OF AIR POLLUTION	--	1,774,800.00	--	--	--
ENVIRONMENTAL PROTECTION-COMMISSIONERS OFFICE	--	198,100.00	--	--	--
DEPT TOTAL	$ --	$ 6,383,900.00	$ --	$ 113,000.00-	$ --
BUREAU FOR NATURAL RESOURCES					
DIVISION OF FORESTRY	$ --	$ 4,612,600.00	$ --	$ --	$ --
FIRE SUPPRESSION	--	60,000.00	--	--	--
NATURAL RESOURCES-COMMISSIONERS OFFICE	--	145,400.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	4,302,700.00	3,789,500.00	--	513,200.00	--
14,300.00	974,300.00	970,845.11	--	3,454.89	--
29,100.00	472,300.00	424,644.77	--	47,655.23	--
193,800.00	3,876,300.00	3,848,196.31	15,193.00	12,910.69	--
105,400.00	2,096,400.00	2,034,562.14	--	61,837.86	--
1,900.00	1,950,900.00	70,841.07	1,794,350.94	85,707.99	—
$ 2,309,600.00	$ 862,515,585.00	$ 810,996,275.21	$ 49,556,134.71	$ 1,963,175.08	$ --
$ 2,830,900.00	$ 968,620,785.00	$ 825,111,596.43	$141,514,597.71	$ 1,994,590.86	$ --
$ 14,200.00	$ 825,900.00	$ 769,202.91	$ --	$ 56,697.09	$ --
33,200.00	415,915.00	396,173.78	--	19,741.22	--
16,900.00	249,800.00	208,489.31	--	41,310.69	—
--	1,165,300.00	1,165,282.88	--	17.12	—
6,900.00	197,885.00	192,452.19	--	5,432.81	--
25,000.00	475,400.00	473,920.88	--	1,479.12	--
7,800.00	132,200.00	107,865.25	--	24,334.75	--
3,900.00	226,800.00	205,888.94	—	20,911.06	—
13,500.00	156,700.00	150,494.80	--	6,205.20	--
$ 121,400.00	$ 3,845,900.00	$ 3,669,770.94	$ --	$ 176,129.06	$ --
$ 226,000.00	$ 3,051,500.00	$ 3,050,102.16	$ --	$ 1,397.84	$ --
105,700.00	1,578,200.00	1,555,567.34	--	22,632.66	—
--	--	--	--	—	--
138,700.00	1,913,500.00	1,913,333.51	--	166.49	—
4,100.00	202,200.00	201,563.21	--	636.79	--
$ 474,500.00	$ 6,745,400.00	$ 6,720,566.22	$ --	$ 24,833.78	$ —
$ 353,900.00	$ 4,966,500.00	$ 4,965,932.12	$ —	$ 567.88	$ —
--	60,000.00	59,903.95	--	96.05	—
1,400.00	146,800.00	137,450.82	—	9,349.18	—

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
SERVICES TO CONSERVATION DISTRICTS	--	862,300.00	--	--	--
DIVISION OF WATER PATROL	--	--	--	170,500.00	--
DIVISION OF WATER RESOURCES	--	1,052,300.00	--	1,052,300.00-	--
DIVISION OF ABANDONED LANDS	--	--	--	--	--
DEPT TOTAL	$ --	$ 6,732,600.00	$ --	$ 881,800.00-	$ --
ENVIRONMENTAL QUALITY COMMISSION					
ENVIRONMENTAL QUALITY COMMISSION	$ --	$ 53,200.00	$ --	$ --	$ --
KY NATURE PRESERVES COMMISSION	--	148,700.00	--	--	--
DEPT TOTAL	$ --	$ 201,900.00	$ --	$ --	$ --
SURFACE MINING RECLAMATION & ENFORCEMENT					
DIVISION OF STANDARDS & SPECIFICATIONS	$ --	$ 255,000.00	$ --	$ --	$ --
DIVISION OF PERMITS	--	864,500.00	1,795,645.25	158,200.00	--
DIVISION OF OPERATIONS & ENFORCEMENT	--	362,000.00	--	--	--
SURFACE MINING RECLAMATION & ENFORCEMENT-COMMISSIONERS OFFICE	--	240,000.00	--	--	--
LANDS UNSUITABLE FOR MINING	--	128,600.00	--	--	--
SURFACE MINING REGIONAL OFFICES	--	1,722,600.00	--	--	--
DEPT TOTAL	$ --	$ 3,572,700.00	$ 1,795,645.25	$ 158,200.00	$ --
CABINET TOTAL	$ --	$ 19,450,300.00	$ 1,795,645.25	$ 328,700.00	$ --
TRANSPORTATION CABINET					
TRANSPORTATION CABINET					
LEGAL	$ --	$ 15,500.00	$ --	$ --	$ --
REAL PROPERTY	--	214,600.00	--	--	--
TRANSPORTATION PLANNING	--	98,500.00	--	--	--
PERSONNEL	--	26,000.00	--	--	--
OTHER	--	143,400.00	--	40,000.00-	--
AIR REGULATORY	--	124,800.00	--	--	--
AIRPORT DEVELOPMENT	--	1,502,800.00	--	--	--
RAILROAD COMMISSION SAFETY	--	60,500.00	--	--	--
MASS TRANSPORTATION	--	510,400.00	--	--	--
ENERGY CONSERVATION	--	130,100.00	--	--	--
HIGHWAYS VEHICLE REGULATION DRIVERS-SPECIAL	--	2,583,000.00	--	353,200.00-	--
DEPT TOTAL	$ --	$ 5,409,600.00	$ --	$ 393,200.00-	$ --
CABINET TOTAL	$ --	$ 5,409,600.00	$ --	$ 393,200.00-	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
41,100.00	903,400.00	903,167.18	--	232.82	--
--	170,500.00	112,499.81	--	58,000.19	--
--	--	--	--	--	--
23,400.00	23,400.00	22,974.76	--	425.24	--
$ 419,800.00	$ 6,270,600.00	$ 6,201,928.64	$ --	$ 68,671.36	$ --
$ 3,400.00	$ 56,600.00	$ 50,572.02	$ --	$ 6,027.98	$ --
7,900.00	156,600.00	155,790.39	--	809.61	--
$ 11,300.00	$ 213,200.00	$ 206,362.41	$ --	$ 6,837.59	$ --
$ 16,200.00	$ 271,200.00	$ 227,230.68	$ 43,038.54	$ 930.78	$ --
68,700.00	2,887,045.25	2,865,041.60	21,688.94	314.71	--
54,800.00	416,800.00	365,261.95	41,981.87	9,556.18	--
10,200.00	250,200.00	242,452.92	7,230.16	516.92	--
--	128,600.00	119,930.71	7,855.35	813.94	--
6,100.00	1,728,700.00	1,721,513.15	6,256.15	930.70	--
$ 156,000.00	$ 5,682,545.25	$ 5,541,431.01	$ 128,051.01	$ 13,063.23	$ --
$ 1,183,000.00	$ 22,757,645.25	$ 22,340,059.22	$ 128,051.01	$ 289,535.02	$ --
$ --	$ 15,500.00	$ --	$ 15,500.00	$ --	$ --
--	214,600.00	--	214,600.00	--	--
--	98,500.00	--	98,500.00	--	--
--	26,000.00	--	26,000.00	--	--
--	103,400.00	--	103,400.00	--	--
29,300.00	154,100.00	--	154,100.00	--	--
--	1,502,800.00	--	1,502,800.00	--	--
1,700.00	62,200.00	--	62,200.00	--	--
--	510,400.00	--	510,400.00	--	--
--	130,100.00	--	130,100.00	--	--
58,500.00	2,288,300.00	--	2,288,300.00	--	--
$ 89,500.00	$ 5,105,900.00	$ --	$ 5,105,900.00	$ --	$ --
$ 89,500.00	$ 5,105,900.00	$ --	$ 5,105,900.00	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
COMMERCE CABINET					
COMMERCE CABINET-OFFICE OF THE SECRETARY					
EXECUTIVE POLICY & MANAGEMENT	$ --	$ 1,002,100.00	$ --	$ 665,000.00-	$ --
INTERNATIONAL MARKETING	--	--	--	350,616.00	--
DEPT TOTAL	$ --	$ 1,002,100.00	$ --	$ 314,384.00-	$ --
DEPT OF ECONOMIC DEVELOPMENT					
EXECUTIVE POLICY & MANAGEMENT	$ --	$ 152,300.00	$ --	$ 561,800.00	$ --
SMALL & MINORITY BUSINESS DEVELOPMENT	--	205,103.00	--	--	--
OFFICE OF BUSINESS DEVELOPMENT	--	1,380,000.00	--	--	--
RESEARCH & PLANNING	--	352,697.00	--	--	--
DIVISION OF EXISTING INDUSTRIES	--	67,196.85	--	--	--
DIVISION OF INDUSTRIAL DEVELOPMENT	--	438,603.15	--	--	--
OFFICE OF TOURISM DEVELOPMENT	--	--	--	2,287,400.00	--
DIVISION OF TRAVEL DEVELOPMENT	--	--	--	648,500.00	--
ADMINISTRATIVE SERVICES	--	447,000.00	--	--	--
INTERNATIONAL	--	740,000.00	--	385,616.00-	--
DIVISION OF MARKETING & INFORMATION	--	--	--	395,000.00	--
COMMUNITY PROGRAMS	--	--	--	156,000.00	--
KENTUCKY PORT & RIVER DEVELOPMENT	--	91,600.00	--	--	--
GOVERNORS ECONOMIC ACHIEVEMENT REWARD PROGRAM	--	--	--	67,300.00	--
DEPT TOTAL	$ --	$ 3,874,500.00	$ --	$ 3,730,384.00	$ --
PARKS					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 5,065,000.00	$ --	$ 294,000.00-	$ --
RESORT PARKS	--	3,518,100.00	--	810,000.00	--
RECREATIONAL PARKS MUSEUMS & SHRINES	--	2,190,100.00	--	712,000.00	--
CAFETERIAS	--	130,200.00	--	--	--
DEPT TOTAL	$ --	$ 10,903,400.00	$ --	$ 1,228,000.00	$ --
BREAKS INTERSTATE PARK					
BREAKS INTERSTATE PARK	$ --	$ 143,700.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 143,700.00	$ --	$ --	$ --
COMMUNITY & REGIONAL DEVELOPMENT					

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 337,100.00	$ 300,848.19	$ --	$ 36,251.81	$ --
--	350,616.00	161,083.89	--	189,532.11	--
$ --	$ 687,716.00	$ 461,932.08	$ --	$ 225,783.92	$ --
$ --	$ 714,100.00	$ 690,508.22	$ --	$ 23,591.78	$ --
14,800.00	219,903.00	101,120.72	99,756.21	19,026.07	--
6,900.00	1,386,900.00	1,346,399.34	--	40,500.66	--
32,200.00	384,897.00	374,787.39	--	10,109.61	--
4,300.00	71,496.85	71,496.85	--	--	--
14,550.00	453,153.15	387,487.28	--	65,665.87	--
--	2,287,400.00	2,229,896.42	--	57,503.58	--
--	648,500.00	604,535.79	--	43,964.21	--
18,000.00	465,000.00	445,302.78	--	19,697.22	--
8,050.00	362,434.00	314,810.49	--	47,623.51	--
--	395,000.00	379,521.07	--	15,478.93	--
--	156,000.00	136,867.07	--	19,132.93	--
--	91,600.00	71,592.24	--	20,007.76	--
--	67,300.00	59,443.04	--	7,856.96	--
$ 98,800.00	$ 7,703,684.00	$ 7,213,768.70	$ 99,756.21	$ 390,159.09	$ --
$ 187,900.00	$ 4,958,900.00	$ 1,186,054.44	$ 3,746,663.36	$ 26,182.20	$ --
1,604,000.00	5,932,100.00	1,123,919.53	4,802,100.00	6,080.47	--
462,700.00	3,364,800.00	1,021,449.21	2,334,700.00	8,650.79	--
45,200.00	175,400.00	--	175,400.00	--	--
$ 2,299,800.00	$ 14,431,200.00	$ 3,331,423.18	$ 11,058,863.36	$ 40,913.46	$ --
$ --	$ 143,700.00	$ 143,700.00	$ --	$ --	$ --
$ --	$ 143,700.00	$ 143,700.00	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
COMMISSIONERS OFFICE	$ --	$ 435,100.00	$ --	$ 164,963.74-	$ --
DEVELOPMENT FINANCE	--	1,050,900.00	--	476,010.01-	--
PROGRAM SERVICES	--	1,712,300.00	--	718,167.25-	--
DEPT TOTAL	$ --	$ 3,198,300.00	$ --	$ 1,359,141.00-	$ --
KENTUCKY DEVELOPMENT FINANCE AUTHORITY					
INDUSTRIAL LOANS	$ --	$ 2,000,000.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 2,000,000.00	$ --	$ --	$ --
DEPARTMENT OF TOURISM					
COMMISSIONERS OFFICE	$ --	$ 101,000.00	$ --	$ 101,000.00-	$ --
DIVISION OF TRAVEL DEVELOPMENT	--	627,400.00	--	627,400.00-	--
DIVISION OF TOURISM MARKETING	--	181,200.00	--	181,200.00-	--
DIVISION OF INFORMATION & CREATIVE SERVICES	--	857,200.00	--	857,200.00-	--
COOPERATIVE ADVERTISING	--	359,700.00	--	359,700.00-	--
DEPT TOTAL	$ --	$ 2,126,500.00	$ --	$ 2,126,500.00-	$ --
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ --	$ 1,100,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 1,100,200.00	$ --	$ --	$ --
DEPARTMENT OF ARTS					
ADMINISTRATIVE SERVICES	$ --	$ --	$ --	$ 621,788.00	$ --
DIVISION OF ARTS-CHALLENGE GRANTS	--	--	--	946,100.00	--
DIVISION OF ARTS	--	--	--	235,729.81	--
HERITAGE DIVISION	--	--	--	240,870.19	--
DIVISION OF CREATIVE SERVICES	--	--	--	354,600.00	--
FILM DIVISION	--	--	--	115,012.00	--
DIVISION OF CRAFTS	--	--	--	44,800.00	--
DEPT TOTAL	$ --	$ --	$ --	$ 2,558,900.00	$ --
CABINET TOTAL	$ --	$ 24,348,700.00	$ --	$ 3,717,259.00	$ --
PUBLIC PROTECTION AND REGULATION CABINET					
PUBLIC PROTECTION AND REGULATION CABINET					
OFFICE OF THE SECRETARY	$ --	$ 218,400.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 218,400.00	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS		
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ --	$ 270,136.26	$ 270,136.26	$ --	$ --	$ --
--	574,889.99	515,783.99	59,106.00	--	--
--	994,132.75	445,713.73	548,419.00	.02	--
$ --	$ 1,839,159.00	$ 1,231,633.98	$ 607,525.00	$ .02	$ --
$ --	$ 2,000,000.00	$ --	$ 1,000,000.00	$ 1,000,000.00	$ --
$ --	$ 2,000,000.00	$ --	$ 1,000,000.00	$ 1,000,000.00	$ --
$ --	$ --	$ --	$ --	$ --	$ --
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
$ --	$ --	$ --	$ --	$ --	$ --
$ 165,000.00	$ 1,265,200.00	$ --	$ 1,265,200.00	$ --	$ --
$ 165,000.00	$ 1,265,200.00	$ --	$ 1,265,200.00	$ --	$ --
$ 5,000.00	$ 626,788.00	$ 606,773.38	$ 20,000.00	$ 14.62	$ --
--	946,100.00	946,100.00	--	--	--
46,600.00	282,329.81	154,129.81	128,200.00	--	--
34,600.00	275,470.19	72,990.27	202,087.00	392.92	--
22,000.00	376,600.00	364,659.45	10,000.00	1,940.55	--
10,000.00	125,012.00	110,011.90	15,000.00	.10	--
--	44,800.00	41,861.19	2,800.00	138.81	--
$ 118,200.00	$ 2,677,100.00	$ 2,296,526.00	$ 378,087.00	$ 2,487.00	$ --
$ 2,681,800.00	$ 30,747,759.00	$ 14,678,983.94	$ 14,409,431.57	$ 1,659,343.49	$ --
$ 2,100.00	$ 220,500.00	$ 189,718.48	$ --	$ 30,781.52	$ --
$ 2,100.00	$ 220,500.00	$ 189,718.48	$ --	$ 30,781.52	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
BANKING & SECURITIES					
DIVISION OF GENERAL ADMINISTRATION	$ --	$ 192,744.00	$ --	$ --	$ --
DIVISION OF FINANCIAL INSTITUTIONS	--	1,298,868.00	--	--	--
REGULATION OF SECURITIES ISSUES & MARKETS	--	175,879.00	--	--	--
OFFICE OF THE GENERAL COUNSEL	--	147,209.00	--	--	--
DEPT TOTAL	$ --	$ 1,814,700.00	$ --	$ --	$ --
INSURANCE					
ADMINISTRATIVE SERVICES	$ --	$ 739,846.00	$ --	$ --	$ --
PROPERTY & CASUALTY	--	194,950.00	--	--	--
LIFE & HEALTH	--	136,192.00	--	--	--
FINANCIAL STANDARDS & EXAMINATIONS	--	123,612.00	--	--	--
STATE RISK & INSURANCE SERVICES	--	116,654.00	--	--	--
GENERAL COUNSEL	--	305,946.00	--	--	--
DEPT TOTAL	$ --	$ 1,617,200.00	$ --	$ --	$ --
THOROUGHBRED RACING COMM					
ADMINISTRATION & REGULATION OF THOROUGHBRED RACING	$ --	$ 227,200.00	$ --	$ --	$ --
PROMOTION & RESEARCH OF THE THOROUGHBRED INDUSTRY	--	90,000.00	--	--	--
DEPT TOTAL	$ --	$ 317,200.00	$ --	$ --	$ --
BOARD OF TAX APPEALS					
ADJUDICATION OF TAX APPEALS	$ --	$ 137,000.00	$ 7,400.00	$ --	$ 10,300.00
DEPT TOTAL	$ --	$ 137,000.00	$ 7,400.00	$ --	$ 10,300.00
ALCOHOLIC BEVERAGE CONTROL					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 272,500.00	$ --	$ --	$ --
ALCOHOLIC BEVERAGE DISTRIBUTION CONTROL	--	776,400.00	--	--	--
DEPT TOTAL	$ --	$ 1,048,900.00	$ --	$ --	$ --
MINES & MINERALS					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 259,847.00	$ --	$ --	$ --
MINE SAFETY & HEALTH	--	1,210,044.10	--	--	--
REGULATION OF EXPLOSIVES & BLASTING OPERATIONS	--	194,061.00	--	--	--
OIL & GAS CONSERVATION	--	296,150.98	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ 5,300.00	$ 198,044.00	$ 193,373.33	$ —	$ 4,670.67	$ --
76,200.00	1,375,068.00	1,344,400.32	—	30,667.68	--
8,300.00	184,179.00	181,079.15	--	3,099.85	--
9,100.00	156,309.00	152,703.30	--	3,605.70	--
$ 98,900.00	$ 1,913,600.00	$ 1,871,556.10	$ --	$ 42,043.90	$ --
$ 45,800.00	$ 785,646.00	$ 783,794.59	$ --	$ 1,851.41	$ --
16,800.00	211,750.00	211,243.85	--	506.15	--
11,500.00	147,692.00	147,686.16	--	5.84	--
--	123,612.00	122,086.23	--	1,525.77	--
--	116,654.00	116,050.36	--	603.64	--
14,000.00	319,946.00	304,319.22	--	15,626.78	--
$ 88,100.00	$ 1,705,300.00	$ 1,685,180.41	$ --	$ 20,119.59	$ --
$ 10,400.00	$ 237,600.00	$ --	$ 237,600.00	$ --	$ --
--	90,000.00	85,754.28	--	4,245.72	--
$ 10,400.00	$ 327,600.00	$ 85,754.28	$ 237,600.00	$ 4,245.72	$ --
$ 1,700.00	$ 156,400.00	$ 150,775.07	$ --	$ 5,624.93	$ —
$ 1,700.00	$ 156,400.00	$ 150,775.07	$ --	$ 5,624.93	$ --
$ 8,500.00	$ 281,000.00	$ 272,306.66	$ --	$ 8,693.34	$ —
43,400.00	819,800.00	798,105.50	--	21,694.50	—
$ 51,900.00	$ 1,100,800.00	$ 1,070,412.16	$ --	$ 30,387.84	$ —
$ --	$ 259,847.00	$ 259,681.52	$ —	$ 165.48	$ —
267,300.00	1,477,344.10	1,477,026.98	--	317.12	—
15,400.00	209,461.00	209,226.62	--	234.38	--
31,100.00	327,250.98	325,736.12	—	1,514.86	—

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
MINE SAFETY ANALYSIS	--	2,456,539.92	--	--	--
MINER EDUCATION CERTIFICATION	--	226,057.00	--	--	--
DEPT TOTAL	$ --	$ 4,642,700.00	$ --	$ --	$ --
REGISTRY OF ELECTION FINANCE					
REGULATION OF CAMPAIGN ELECTION FINANCING	$ --	$ 221,500.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 221,500.00	$ --	$ --	$ --
LABOR					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 45,000.00	$ --	$ --	$ --
EMPLOYMENT STANDARDS	--	1,225,000.00	--	--	--
DEPT TOTAL	$ --	$ 1,270,000.00	$ --	$ --	$ --
KY HARNESS RACING COMM					
ADMINISTRATION & REGULATION OF HARNESS RACING	$ --	$ 364,500.00	$ --	$ --	$ --
PROMOTION & RESEARCH OF THE HARNESS HORSE INDUSTRY	--	40,000.00	--	--	--
DEPT TOTAL	$ --	$ 404,500.00	$ --	$ --	$ --
HOUSING BUILDINGS & CONSTRUCTION					
GENERAL ADMIN & SUPPORT	$ --	$ 546,500.00	$ --	$ --	$ --
REGULATION OF MINIMUM SAFETY STANDARDS	--	1,754,300.00	--	--	--
FIRE DEPARTMENT AID	--	639,100.00	--	--	--
DIVISION OF BUILDING CODES ENFORCEMENT	--	486,100.00	--	--	--
PROFESSIONAL FIREFIGHTERS FOUNDATION PROGRAM FUND	80,974.38	1,777,300.00	--	--	--
DEPT TOTAL	$ 80,974.38	$ 5,203,300.00	$ --	$ --	$ --
PUBLIC SERVICE COMMISSION					
OFFICE OF THE EXECUTIVE DIRECTOR	$ 30,479.35	$ 58,100.00	$ --	$ --	$ --
OFFICE OF THE SECRETARY	104,100.14	197,000.00	--	--	--
OFFICE OF THE LEGAL COUNSEL	31,338.98	249,400.00	--	--	--
DIVISION OF ADMINISTRATIVE SERVICES	38,139.10	124,500.00	--	--	--
DIVISION OF ANALYSIS RESEARCH & STATISTICS	23,597.63	123,500.00	--	--	--
COMMISSION-OPERATIONS	50,725.78	195,600.00	--	--	--
REGULATION OF GAS PIPELINE SAFETY	18,995.02	201,400.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	2,456,539.92	2,455,293.38	--	1,246.54	--
--	226,057.00	225,073.32	--	983.68	--
$ 313,800.00	$ 4,956,500.00	$ 4,952,037.94	$ --	$ 4,462.06	$ --
$ 12,300.00	$ 33,800.00	$ 215,139.74	$ --	$ 18,660.26	$ --
$ 12,300.00	$ 233,800.00	$ 215,139.74	$ --	$ 18,660.26	$ --
$ --	$ 45,000.00	$ 45,000.00	$ --	$ --	$ --
94,700.00	1,319,700.00	1,299,365.28	--	20,334.72	--
$ 94,700.00	$ 1,364,700.00	$ 1,344,365.28	$ --	$ 20,334.72	$ --
$ 8,300.00	$ 372,800.00	$ 366,300.92	$ --	$ 6,499.08	$ --
--	40,000.00	40,000.00	--	--	--
$ 8,300.00	$ 412,800.00	$ 406,300.92	$ --	$ 6,499.08	$ --
$ 31,900.00	$ 578,400.00	$ 572,345.68	$ --	$ 6,054.32	$ --
121,600.00	1,875,900.00	1,817,141.67	--	58,758.33	--
--	639,100.00	635,475.24	--	3,624.76	--
119,200.00	605,300.00	601,624.19	--	3,675.81	--
--	1,858,274.38	1,752,375.99	--	--	105,898.39
$ 272,700.00	$ 5,556,974.38	$ 5,378,962.77	$ --	$ 72,113.22	$ 105,898.39
$ --	$ 88,579.35	$ 5,799.04	$ 19,000.00	$ --	$ 63,780.31
--	301,100.14	229,814.39	--	--	71,285.75
--	280,738.98	232,138.39	--	--	48,600.59
--	162,639.10	111,522.96	--	--	51,116.14
--	147,097.63	78,221.32	--	--	68,876.31
--	246,325.78	217,619.28	--	--	28,706.50
--	220,395.02	139,718.67	--	--	80,676.35

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
ENGINEERING ADMINISTRATION	11,490.24	103,800.00	--	--	--
ENGINEERING SERVICES	71,058.27	488,000.00	--	--	--
RATES & TARIFFS	116,513.30	600,300.00	--	--	--
DEPT TOTAL	$ 496,437.81	$ 2,341,600.00	$ --	$ --	$ --
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD					
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD	$ --	$ 363,900.00	$ --	$ --	$ --
CRIME VICTIMS REPARATIONS	--	364,500.00	--	--	--
DEPT TOTAL	$ --	$ 728,400.00	$ --	$ --	$ --
CABINET TOTAL	$ 577,412.19	$ 19,965,400.00	$ 7,400.00	$ --	$ 10,300.00
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
EXECUTIVE POLICY SUPPORT	$ --	$ 10,803,900.00	$ --	$ 341,030.00-	$ --
DEPT TOTAL	$ --	$ 10,803,900.00	$ --	$ 341,030.00-	$ --
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INSURANCE-ADMINISTRATION	$ --	$ 28,322,900.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 28,322,900.00	$ --	$ --	$ --
BUREAU OF SOCIAL INSURANCE BENEFITS					
BUREAU OF SOCIAL INSURANCE BENEFITS	$ --	$ 177,048,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 177,048,600.00	$ --	$ --	$ --
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ --	$ 83,035,400.00	$ 1,350,000.00	$ 1,244,850.00	$ --
DEPT TOTAL	$ --	$ 83,035,400.00	$ 1,350,000.00	$ 1,244,850.00	$ --
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ --	$ 30,435,800.00	$ 50,000.00	$ 22,090.00-	$ --
DEPT TOTAL	$ --	$ 30,435,800.00	$ 50,000.00	$ 22,090.00-	$ --
BUREAU FOR MANPOWER SERVICES					

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	115,290.24	50,717.19	--	--	64,573.05
--	559,058.27	463,934.39	--	--	95,123.88
--	716,813.30	639,190.46	--	--	77,622.84
$ --	$ 2,838,037.81	$ 2,168,676.09	$ 19,000.00	$ --	$ 650,361.72
$ 4,400.00	$ 368,300.00	$ 363,591.45	$ --	$ 4,708.55	$ --
--	364,500.00	363,332.85	--	1,167.15	--
$ 4,400.00	$ 732,800.00	$ 726,924.30	$ --	$ 5,875.70	$ --
$ 959,300.00	$ 21,519,812.15	$ 20,245,803.54	$ 256,600.00	$ 261,148.54	$ 756,260.11
$ 670,500.00	$ 11,133,370.00	$ --	$ 11,133,370.00	$ --	$ --
$ 670,500.00	$ 11,133,370.00	$ --	$ 11,133,370.00	$ --	$ --
$ 2,198,100.00	$ 30,521,000.00	$ --	$ 30,521,000.00	$ --	$ --
$ 2,198,100.00	$ 30,521,000.00	$ --	$ 30,521,000.00	$ --	$ --
$ --	$ 177,048,600.00	$ --	$177,048,600.00	$ --	$ --
$ --	$ 177,048,600.00	$ --	$177,048,600.00	$ --	$ --
$ 5,547,400.00	$ 91,177,650.00	$ --	$ 91,177,650.00	$ --	$ --
$ 5,547,400.00	$ 91,177,650.00	$ --	$ 91,177,650.00	$ --	$ --
$ 3,668,700.00	$ 34,132,410.00	$ --	$ 34,132,410.00	$ --	$ --
$ 3,668,700.00	$ 34,132,410.00	$ --	$ 34,132,410.00	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
BUREAU FOR MANPOWER SERVICES	$ --	$ 606,700.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 606,700.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 330,253,300.00	$ 1,400,000.00	$ 881,730.00	$ --
FINANCE CABINET					
DEPARTMENT OF FINANCE					
EXECUTIVE POLICY & MGMT-OFFICE OF THE SECRETARY	$ --	$ 379,841.00	$ --	$ 68,000.00-	$ --
FRANKFORT-IN LIEU OF TAXES	--	150,000.00	--	--	--
CENTRAL COPYING	--	99,994.00	--	--	--
UNEMPLOYMENT INSURANCE	--	120,000.00	--	70,000.00-	--
WORKMENS COMPENSATION	--	141,724.00	--	--	--
MANAGEMENT SERVICES	--	270,033.20	--	29,910.00	--
UNIFORM & INTEGRATED SYSTEM OF ACCOUNTS-USER	--	161,802.92	--	--	--
LEGAL COUNSEL	--	124,906.00	--	--	--
INTERNAL AUDIT	--	127,997.08	--	--	--
FINANCIAL MANAGEMENT INFORMATION SYSTEM	--	750,000.00	--	--	--
MANAGEMENT & PROGRAMS	--	15,742.80	--	--	--
DEPT TOTAL	$ --	$ 2,342,041.00	$ --	$ 108,090.00-	$ --
OFFICE FOR POLICY & MANAGEMENT					
OFFICE FOR POLICY & MANAGEMENT	$ --	$ 1,194,300.00	$ --	$ 61,900.00-	$ --
DEBT & INVESTMENT MANAGEMENT	--	162,000.00	--	--	--
DEPT TOTAL	$ --	$ 1,356,300.00	$ --	$ 61,900.00-	$ --
OFFICE OF ADMINISTRATION					
OFFICE OF DEPUTY SECRETARY	$ --	$ 162,700.00	$ --	$ --	$ --
MAINTENANCE OF STATE ACCOUNTING RECORDS	--	1,273,000.00	--	--	--
PROVISION OF COMMODITIES & CONTRACT SERVICES	--	1,009,500.00	--	--	--
DIVISION OF FLIGHT OPERATIONS	--	673,700.00	--	673,700.00-	--
ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS	--	63,400.00	--	--	--
COMMONWEALTH CREDIT UNION	--	106,700.00	--	--	--
MAIL-MESSENGER SERVICES	--	216,100.00	--	--	--
COUNTY & MUNICIPAL ACCOUNTING	--	130,000.00	--	353,200.00	--
AREA DEVELOPMENT DISTRICT SUPPORT-CMA	--	495,000.00	--	144,763.00-	--
DEPT TOTAL	$ --	$ 4,130,100.00	$ --	$ 465,263.00-	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ 19,700.00	$ 626,400.00	$ --	$ 626,400.00	$ --	$ --
$ 19,700.00	$ 626,400.00	$ --	$ 626,400.00	$ --	$ --
$ 12,104,400.00	$ 344,639,430.00	$ --	$344,639,430.00	$ --	$ --
$ 4,700.00	$ 316,541.00	$ 316,144.19	$ --	$ 396.81	$ --
--	150,000.00	150,000.00	--	--	--
--	99,994.00	81,335.79	--	18,658.21	--
--	50,000.00	45,873.93	--	4,126.07	--
--	141,724.00	141,724.00	--	--	--
30,300.00	330,243.20	326,984.40	--	3,258.80	--
18,600.00	180,402.92	1,188.00	179,100.00	114.92	--
6,300.00	131,206.00	131,200.00	--	6.00	--
--	127,997.08	127,923.76	--	73.32	--
4,100.00	754,100.00	280,378.69	473,600.00	121.31	--
--	15,742.80	15,742.80	--	--	--
$ 64,000.00	$ 2,297,951.00	$ 1,618,495.56	$ 652,700.00	$ 26,755.44	$ --
$ 78,900.00	$ 1,211,300.00	$ 1,104,657.99	$ --	$ 106,642.01	$ --
5,900.00	167,900.00	161,287.73	--	6,612.27	--
$ 84,800.00	$ 1,379,200.00	$ 1,265,945.72	$ --	$ 113,254.28	$ --
$ 5,600.00	$ 168,300.00	$ 165,294.87	$ --	$ 3,005.13	$ --
109,000.00	1,382,000.00	1,377,674.44	--	4,325.56	--
103,600.00	1,113,100.00	1,029,582.29	--	83,517.71	--
--	--	--	--	--	--
--	63,400.00	63,400.00	--	--	--
--	106,700.00	106,700.00	--	--	--
21,800.00	237,900.00	224,514.85	--	13,385.15	--
34,300.00	517,500.00	516,789.90	--	710.10	--
--	350,237.00	350,236.18	--	.82	--
$ 274,300.00	$ 3,939,137.00	$ 3,834,192.53	$ --	$ 104,944.47	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
OFFICE OF FACILITIES MANAGEMENT					
SERVICES	$ --	$ 3,351,359.00	$ --	$ --	$ --
OFFICE OF DEPUTY SECRETARY	--	141,270.00	--	--	--
CONSTRUCTION SERVICES-ENGINEERING	--	801,400.00	--	40,000.00-	--
CONSTRUCTION SERVICES-CONTRACTING & PROCUREMENT	--	560,100.00	--	--	--
REAL PROPERTIES	--	445,830.00	--	--	--
DEPT TOTAL	$ --	$ 5,299,959.00	$ --	$ 40,000.00-	$ --
DEPT OF FINANCE-SPECIAL ACCOUNTS					
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	$ --	$ --	$ 11,922,706.86	$ --	$ --
SALARY IMPROVEMENT FUND	--	29,600,000.00	--	--	--
AREA DEVELOPMENT FUND	--	2,835,000.00	--	--	--
STATE PLANNING FUND	--	1,865,500.00	--	--	--
COUNTIES COAL SEVERANCE	--	14,290,559.24	3,116,528.75	--	--
CITIES COAL SEVERANCE	--	1,917,635.55	--	--	--
COUNTIES MINERAL SEVERANCE	--	7,549,440.88	--	--	--
CITIES MINERAL SEVERANCE	--	822,364.33	--	--	--
DEPT TOTAL	$ --	$ 58,880,500.00	$ 15,039,235.61	$ --	$ --
COUNTY SERVICES					
COUNTY COSTS-JURY FUND	$ --	$ 749,000.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 749,000.00	$ --	$ --	$ --
FEES TO LOCAL OFFICIALS					
WITNESSES	$ --	$ 65,000.00	$ --	$ --	$ 15,278.00
SPECIAL BAILIFFS	--	20,000.00	--	--	--
SHERIFFS FEES	--	1,600,000.00	--	--	--
JAILERS FEES	--	9,000,000.00	--	--	1,780,600.00
COUNTY CLERKS-MAKING TAX BILLS	--	400,000.00	--	--	46,338.00
BOARD OF ASSESSMENT APPEALS	--	50,000.00	--	--	--
FUGITIVES FROM JUSTICE	--	300,000.00	--	--	21,546.00
JURY FUND	--	2,451,000.00	--	--	1,072,944.00
SHERIFFS EXPENSE ALLOWANCE	--	432,000.00	--	--	--
PREMIUMS ON SHERIFF BONDS	--	185,000.00	--	--	--
BASE COURT REVENUE	--	5,437,600.00	--	--	--
DEPT TOTAL	$ --	$ 19,940,600.00	$ --	$ --	$ 2,936,706.00
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
BACK TAX COLLECTION	$ --	$ 100,000.00	$ --	$ --	$ --
BOARD OF CLAIMS	--	95,000.00	--	--	15,172.81
JUDGEMENTS	--	135,000.00	--	--	73,026.68
PRIOR YEAR CLAIMS	--	320,000.00	--	--	654,297.10

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
$ 477,600.00	$ 3,828,959.00	$ 3,828,515.30	$ --	$ 443.70	$ --
5,300.00	146,570.00	140,386.75	--	6,183.25	--
73,200.00	834,600.00	814,342.30	--	20,258.00	--
46,900.00	607,000.00	606,981.00	--	19.00	--
46,500.00	492,330.00	492,330.00	--	--	--
$ 649,500.00	$ 5,909,459.00	$ 5,882,555.05	$ --	$ 26,903.95	$ --
$ --	$ 11,922,706.86	$ --	$ --	$ --	$ 11,922,706.86
29,332,900.00-	267,100.00	--	--	267,100.00	--
--	2,835,000.00	--	2,835,000.00	--	--
--	1,865,500.00	--	1,563,000.00	302,500.00	--
--	17,407,087.99	17,137,555.16	--	--	269,532.83
--	1,917,635.55	1,861,729.91	--	--	55,905.64
--	7,549,440.88	7,442,789.51	--	--	106,651.37
--	822,364.33	817,355.08	--	--	5,009.25
$ 29,332,900.00-	$ 44,586,835.61	$ 27,259,429.66	$ 4,398,000.00	$ 569,600.00	$ 12,359,805.95
$ --	$ 749,000.00	$ --	$ --	$ 749,000.00	$ --
$ --	$ 749,000.00	$ --	$ --	$ 749,000.00	$ --
$ --	$ 80,278.00	$ 55,827.97	$ --	$ 24,450.03	$ --
--	20,000.00	42.48	--	19,957.52	--
--	1,600,000.00	1,256,101.09	--	343,898.91	--
--	10,780,600.00	10,769,556.88	--	11,043.12	--
--	446,338.00	446,337.40	--	.60	--
--	50,000.00	36,711.88	--	13,288.12	--
--	321,546.00	321,136.44	--	409.56	--
--	3,523,944.00	3,523,943.16	--	.84	--
--	432,000.00	432,000.00	--	--	--
--	185,000.00	156,892.55	--	28,107.45	--
--	5,437,600.00	5,430,970.74	--	6,629.26	--
$ --	$ 22,877,306.00	$ 22,429,520.59	$ --	$ 447,785.41	$ --
$ --	$ 100,000.00	$ --	$ --	$ 100,000.00	$ --
--	110,172.81	110,172.81	--	--	--
--	208,026.68	95,498.07	--	112,528.61	--
--	974,297.10	879,277.55	--	95,019.55	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
UNREDEEMED CHECKS REFUND-GENERAL FUND	--	19,000.00	--	--	45,000.00
BLANKET EMPLOYEES BOND	--	49,000.00	--	--	--
FRANKFORT PLANNING COMM	--	1,000.00	--	--	--
FRANKFORT CEMETERY	--	2,500.00	--	--	--
PUBLIC IMPROVEMENTS	--	5,000.00	--	--	--
SPECIAL LEGISLATIVE CLAIM	--	--	124,966.53	--	--
POLICE & FIREMEN LIFE INS	--	10,000.00	--	--	15,000.00
MASTER COMMISSIONERS-EMPLOYER RETIREMENT	--	31,500.00	--	--	--
MASTER COMMISSIONERS-SOCIAL SECURITY	--	32,000.00	--	--	40,000.00
WORKMENS COMPENSATION FOR MASTER COMMISSIONERS AND COUNTIES OVER 75000 POPULATION	--	160,000.00	--	--	--
DEPT TOTAL	$ --	$ 960,000.00	$ 124,966.53	$ --	$ 842,496.59
BOARDS & COMMISSIONS					
KY ATHLETIC COMMISSION	$ --	$ 48,700.00	$ --	$ --	$ --
STATE BOARD FOR PROPRIETARY EDUCATION	--	9,400.00	--	--	--
DEPT TOTAL	$ --	$ 58,100.00	$ --	$ --	$ --
GENERAL OBLIGATION BONDS					
GENERAL OBLIGATION BONDS-PARK BONDS	$ --	$ 553,000.00	$ --	$ --	$ --
GENERAL OBLIGATION BONDS-VETERANS BONUS BONDS	--	7,838,000.00	--	--	--
GEN OBLIGATION BONDS-GEN PURPOSE BONDS OF 1965	--	2,045,000.00	--	--	--
DEPT TOTAL	$ --	$ 10,436,000.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 104,152,600.00	$ 15,164,202.14	$ 675,253.00-	$ 3,779,202.59
FUND TOTAL	$ 2,030,190.89	$2,055,238,285.00	$ 35,612,187.39	$ --	$ 10,065,964.73

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES	FORWARDED
--	64,000.00	50,873.07	--	13,126.93	--
--	49,000.00	19,378.00	--	29,622.00	--
--	1,000.00	1,000.00	--	--	--
--	2,500.00	2,500.00	--	--	--
--	5,000.00	1,107.98	--	3,892.02	--
--	124,966.53	122,977.44	--	1,989.09	--
--	25,000.00	25,000.00	--	--	--
--	31,500.00	--	31,500.00	--	--
--	72,000.00	64,694.48	--	7,305.52	--
--	160,000.00	93,458.00	--	66,542.00	--
$ --	$ 1,927,463.12	$ 1,465,937.40	$ 31,500.00	$ 430,025.72	$ --
$ 1,700.00	$ 50,400.00	$ 50,330.40	$ --	$ 69.60	$ --
--	9,400.00	9,400.00	--	--	--
$ 1,700.00	$ 59,800.00	$ 59,730.40	$ --	$ 69.60	$ --
$ --	$ 553,000.00	$ --	$ 553,000.00	$ --	$ --
--	7,838,000.00	--	7,838,000.00	--	--
--	2,045,000.00	--	2,045,000.00	--	--
$ --	$ 10,436,000.00	$ --	$ 10,436,000.00	$ --	$ --
$ 28,258,600.00-	$ 94,162,151.73	$ 63,815,806.91	$ 15,518,200.00	$ 2,468,338.87	$ 12,359,805.95
$ --	$2,102,946,628.01	$1,538,558,302.92	$541,234,761.93	$ 10,015,557.93	$ 13,138,005.23

Commonwealth of Kentucky
AGENCY FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$48,949,404.28
Imprest cash and change funds	1,060,008.37
Investments	4,880,295.08
Total assets	$54,889,707.73

FUND BALANCE

Fund balance	$54,889,707.73

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
AGENCY FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues (net):			
Private grants		$ 163,181.74	
Selected sales and gross receipts tax		55,503,678.59	
License and privilege tax		10,779,408.43	
Departmental fees, sales and rentals		67,219,818.81	
Federal grants		1,111,024.09	
Investment income		1,804,061.47	
Miscellaneous revenue		10,689,382.30	
Total revenues			$147,270,555.43
Expenditures other than transfers:			
Personnel and Management		$ 850,961.93	
Corrections		1,914,954.97	
Energy and Agriculture		10,724,681.73	
Legislative and Judiciary		222,396.72	
General Government and Higher Education		7,070,329.90	
Justice		327,843.45	
Education and Humanities		4,962,148.92	
Natural Resources and Environmental Protection		1,861,187.59	
Commerce		45,681,793.64	
Public Protection and Regulation		60,259,494.45	
Human Resources		239,318.00	
Finance		12,835,014.49	
Total expenditures other than transfers			146,950,125.79
Excess of revenues over expenditures			$ 320,429.64
Other financing sources (uses):			
Loss claim insurance awards		$ 105,352.97	
Non-state insurance awards		37,435.19	
Interdepartmental fees, sales and rentals		32,541,545.64	
Transfers in		32,413,718.45	
Transfers out		(56,364,648.60)	
Returns from other funds		314,834.17	
Returns to other funds		(847.72)	
Total other financing sources (uses)			9,047,390.10
Excess of revenue receipts and other sources over expenditures and other uses			$ 9,367,819.74
Fund balance, beginning 1981-82 fiscal year		$ 41,376,087.85	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 32,780.11		
Refund of prior year disbursements	94,456.40		
Lapses to other funds	(136,790.86)		
Conversion of interaccount credits to allotments	4,075,202.96		
Other current and prior year adjustments	80,151.53		
Total restatements		4,145,800.14	
Fund balance, beginning 1981-82 fiscal year, restated			45,521,887.99
Fund balance, ending 1981-82 fiscal year			$ 54,889,707.73

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
AGENCY FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 41,792,292.04	
Revenue receipts (net)		147,270,555.43	
Interdepartmental fees, sales and rentals		32,541,545.64	
Transfers from:			
General Fund	$14,726,373.86		
Federal Fund	2,349,792.33		
Trust and Revolving Fund	13,647,268.20		
Retirement Fund	900,000.00		
Fire and Tornado Insurance Fund	210,184.06		
Special Deposit Trust Fund	525,000.00		
Capital Construction Fund	55,100.00	32,413,718.45	
Loss claim insurance awards		105,352.97	
Treasurer's unredeemed checks		32,780.11	
Non-state insurance recoveries		37,435.19	
Refund of prior year disbursements		94,456.40	
Return from Federal Fund		314,834.17	
Conversion of interaccount credits to allotments		4,075,202.96	
Prior year adjustments		78,245.79	
Total funds provided			$258,756,419.15
Funds applied to:			
Transfers to:			
Federal Fund	$53,374,599.99		
Trust and Revolving Fund	1,039,172.48		
Bond Redemption and Interest Fund	1,946,900.00		
Teachers Retirement Fund	3,976.13	$ 56,364,648.60	
Expenditures other than transfers		146,950,125.79	
Expenditures for 1980-81 during closing period		6,075,449.38	
Lapses to:			
General Fund	$ 145,070.04		
Retirement Fund	3,969.89	149,039.93	
Return to General Fund		847.72	
Increase in imprest cash advances		256,608.37	
Increase in investments		10,295.08	
Total funds applied			209,807,014.87
Cash balance, June 30, 1982			$ 48,949,404.28

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
AGENCY RECEIPTS	
PRIVATE GRANTS	
KY HISTORICAL SOCIETY HISTORYMOBILE PRIVATE DONATIONS	$ 881.35
KETV-GENERAL ADMIN & SUPPORT-PRIVATE GRANTS	11,336.02
COUNCIL ON PUBLIC HIGHER EDUCATION-KELLOGG FOUNDATION NURSING-PRIVATE GRANT	59,285.00
ECON DEVEL-KENTUCKY & COMPANY-1982 WORLDS FAIR-PRIVATE GRANTS	37,500.00
KY HISTORICAL SOCIETY MICROFILM PROJECT-LOCAL FUNDS	9,991.96
ARTS-DIV OF ARTS-ARTS IN EDUCATION-PRIVATE GRANTS	43,000.00
ARTS-DIV OF ARTS-STATE ART RESOURCES-PRIVATE GRANTS	1,187.41
TOTAL	$ 163,181.74
SELECTED SALES & GROSS RECEIPTS TAX	
INS CARRIERS WORKMENS COMP FUND 2 PERCENT PREMIUM TAX	$ 4,568,241.24
INS CARRIERS WORKMENS COMP/SPECIAL FUND-3/4 PER CENT PREMIUM TAX	50,935,437.35
TOTAL	$ 55,503,678.59
LICENSE & PRIVILEGE TAXES	
PUBLIC SERVICE COMMISSION INSPECTORS CERTIFICATION FEES	$ 123.96
LAW-OFF OF THE ATTORNEY GENERAL-TOBACCO ENFORCEMENT-TOBACCO WAREHOUSE LICENSE FEES	51,750.00
HOUSING/BLDG/CONSTR-LIQUIFIED PETROLEUM GAS FEES & LICENSES	29,277.50
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-ELECTRICAL INSPECTORS LICENSE FEES	1,106.26
FISH & WILDLIFE-HUNTING & FISHING LICENSES	7,403,489.29
AGRIC-ADMIN SERVICES-DOG LAW & INDEMNITIES FOR LIVESTOCK-LICENSES & FEES	58,820.87
NREP-DIV OF WATER PATROL-MOTOR BOAT REGISTRATION FEES	673,520.25
AGRIC-ADMIN SERVICES-EGG MARKETING LAW-LICENSES & FEES	72,176.03
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-FIRE PREVENTION SYSTEM SECTION LICENSE FEES	7,750.50
AGRIC-LIVESTOCK SANITATION-RENDERING PLANT LICENSE FEES	1,200.00
KY HARNESS RACING COM LICENSING RECEIPTS-GEN ADMIN	111,278.04
THOROUGHBRED RACING COMM LICENSING RECEIPTS-GEN ADMIN	532,560.73
NREP-DIV OF WASTE MANAGEMENT-LICENCES & FEES	74,814.92
AGRIC-DIV OF PESTICIDES-LICENSES & FEES	198,503.75
HOUSING/BLDG/CONSTR-PLUMBING LICENSE FEES	1,339,846.00
KY COUNCIL ON AGRICULTURE DOMESTIC MARKETS-LICENSE FEES	240.00
HOUSING/BLDG/CONSTR-MOBILE HOME SAFETY LICENSE FEES	222,610.33
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-LIMESTONE LICENCES & FEES	340.00
TOTAL	$ 10,779,408.43
DEPARTMENTAL FEES SALES & RENTALS	
JUDICIARY SUPREME COURT OF KY- PASSPORT FEES	$ 335.00
EDUC-DEPARTMENT CONFERENCES-DEPT FEES	6,410.78
CORRECTIONS-ADMIN & FISCAL AFFAIRS-DEPT FEES SALES OR RENTALS	3.90
LIBRARIES-GENERAL ADMIN FEES SALES & RENTALS	4,653.91
NATURAL RESOURCES-EXECUTIVE POLICY & MGMT-MISC RECEIPTS	772.55
DHR-BHS-HEALTH SERVICES-POOL-DEPT MISC RECEIPTS	589.08
NATURAL RESOURCES-LAND RESOURCES-SERVICES TO CONSERVATION DISTRICTS-MISC RECEIPTS	5.00-
MINES & MINERALS MINE FOREMEN EXAMINATION FEES	59,209.05
ENERGY CAB-OFFICE OF ADMINISTRATION-DEPT FEES SALES OR RENTALS	1,075,549.71
LIBRARIES-ARCHIVES & RECORDS SERVICE-DEPT FEES OR SALES	16,107.96
KY CTR FOR ENERGY RESEARCH-RESEARCH & DEVELOPMENT-DEPT FEES SALES OR RENTALS	11,229.00
REGISTRY OF ELECTION FINANCE-REGULATION OF CAMPAIGN ELECTION FINANCING-DEPT FEES SALES OR RENTALS	23,190.36

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
ARTS-HERITAGE DIVISION-DEPT SALES OF PUBLICATIONS	6,907.37
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-DEPT SALES OF PUBLICATIONS	60.00
HOUSING/BLDG/CONSTR-REGUL OF MINIMUM SAFETY STANDARDS-DEPT PLAN REVIEW FEES	3,461.17
HOUSING/BLDG/CONSTR-REGUL OF MINIMUM SAFETY STANDARDS-DEPT INSPECTION CERTIFICATION FEES	690.00
LIBRARIES-GENERAL ADMIN-CERTIFICATION OF LIBRARIANS	467.90
HOUSING/BLDG/CONSTR-REGUL OF MINIMUM SAFETY STANDARDS-DEPT GENERAL INSPECTION FINES	250.00
BANKING & SECURITIES-REGULATION OF FINANCIAL INSTITUTIONS-DEPT FEES	523,435.44
KY DEPT OF ENERGY-DEPT SALE OF BOOKS & BROCHURES	37.08
FIN-OFF OF ADMIN-PERSONAL PROPERTIES-SALE OF SURPLUS PROPERTIES-SERVICE FEES CHARGED	155,617.44
NREP-MAXEY FLATS-OPERATIONS-DEPT FEES	3,200.00
DHR-BSI-TITLE IV-D CHILD ENFORCEMENT PROGRAM-CHILD SUPPORT FEES	825.00
AGRIC-PEST & NOXIOUS WEED CONTROL-RODENT CONTROL-DEPT FEES	4,118.05
KY COUNCIL ON AGRICULTURE EXPORTS/MARKETS-DEPT TICKET SALES RECEIPTS	2,834.00
DHR-BSI-VOLUNTEER SERVICES-DEPT FEES SALES OR RENTALS	38.00
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-NEW CONSTRUCTION-DEPT FEES	336,672.84
PARKS-RESORT FACILITIES FEES SALES & RENTALS	21,116,848.70
PARKS-RECREATION FEES SALES & RENTALS	2,832,985.61
FISH & WILDLIFE RESOURCES MISC RECEIPTS	1,143,389.43
ECONOMIC DEVEL-RESEARCH & PLANNING-DEPT REPORT & MAP SALES	144,333.33
LEGISLATIVE RESEARCH COMM CONFERENCE ACCOUNT-DEPT FEES	615.00
JUSTICE-LAW ENFORCEMENT TRAINING & STANDARDS-TUITION FEES	5,150.00
JUSTICE-STAFF SERVICES-PROFESSIONAL RESPONSIBILITY-DEPT APPLICATION FEES	910.00
NREP-DIV OF FORESTRY-DEPT FEES SALES OR RENTALS	580,794.99
STATE AUDITOR-COUNTY AUDIT FEES	365,840.39
PARKS-CAFETERIAS-DEPT SALES	491,746.39
KETV-ENGINEERING-DEPT FEES SALES OR RENTALS	7,875.76
NREP-DIV OF AIR POLLUTION DEPT PERMIT FEES	172,150.00
DHR-GENERAL ADMIN & SUPPORT-MISC DEPT FEES	27,026.27
DHR-SOCIAL INSURANCE-AID TO FAMILIES WITH DEPENDENT CHILDREN-DEPT FEES SALES OR RENTALS	5,443.03
DHR-SOCIAL INSURANCE-FOOD STAMPS-DEPT FEES SALES OR RENTALS	4,696.65
DHR-SOCIAL INSURANCE-MEDICAL ASSISTANCE-DEPT FEES SALES OR RENTALS	3,997.02
DHR-ADMIN & OPER-UNEMPLOYMENT INSURANCE-MISC DEPT FEES	11.40
DHR-SOCIAL INSURANCE-DISABILITY DETERMINATION-MISC DEPT FEES	14.11
KY HORSE COUNCIL-DUES-DEPT FEES	15,082.25
JUSTICE-STATE POLICE-WITNESS ACCIDENT REPORT-VEHICLE REGISTR & SLPO FEES	26,926.57
KY HORSE PARK FEES SALES AND RENTALS	2,364,129.36
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-TOBACCO WAREHOUSE WEIGHMENS FEES	5,175.00
KHEAA-EKU NDSL COLLECTIONS-DEPT FEES	1,224.68
HOUSING/BLDG/CONSTR-ELECTRICAL INSPECTION SECTION DEPT FEES	43,431.17
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	381,672.16
JUSTICE-STATE POLICE-SALE OF EQUIPMENT	142,057.12
JUSTICE-STATE POLICE-DAMAGE LOSS	64,905.47
JUSTICE-STATE POLICE-KY STATE POLICE FLEET MAINTENANCE-DEPT FEES	3,335.69
FIN-CENTRAL COPYING-DEPT FEES	2,020.10
NREP-DIV OF WASTE MGMT-SEMINAR-DEPT REGISTRATION FEES	175.00-
CORRECTIONS-CORRECTIONAL INDUSTRIES-DEPT FEES SALES OR RENTALS	286,244.99
KY HORSE COUNCIL-SALES OF PUBLICATIONS-DEPT FEES OR SALES	959.73
INSURANCE-PROPERTY & CASUALTY-NO FAULT REJECTION SERVICE FEES	2,620.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-LIVESTOCK SHOW ENTRY FEES	141,592.30
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-LIVESTOCK SHOW ENTRY FEES	1,532.00

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-QUARTER HORSE ENTRY FEES	32,665.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-JUDGING CONTEST ENTRY FEES	8,515.44
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-JUDGING CONTEST ENTRY FEES	650.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-ADVERTISING INCOME	19,348.25
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-ADVERTISING INCOME	450.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-CONSIGNMENT BREEDING SALES	27,302.20
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-COMMERCIAL EXHIBITS	29,264.81
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-SALES OF CARCASSES	190,593.66
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-FEEDER CALF SALES	141,273.74
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-EXHIBITOR BUTTONS	25,886.51
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-GATE ADMISSIONS	37,008.75
LAW-ADMINISTRATIVE SEMINAR-DEPT REGISTRATION FEES	1,980.00
FIN-OFF OF ADMIN-CENTRAL PRINTING SERVICES-DEPT SALES OF EQUIPMENT	94.19
ECONOMIC DEVEL-OFFICE OF TOURISM DEVELOPMENT-DEPT FEES SALES OR RENTALS	20,801.19
ARTS-ADMINISTRATIVE SERVICES-DEPT FEES	6,679.47
ARTS-DIV OF CREATIVE SERVICES-DEPT FEES	3,832.88
ARTS-DIV OF CRAFTS-DEPT FEES	2,612.71
KY HIST SOC-RESOURCE DEVELOPMENT-MISC RECEIPTS	100.00
KY HIST SOC-COLLECTION & PRESERVATION-MISC RECTS	9,066.77
KY HIST SOC-MUSEUMS & SHRINES-SALES OF HIGHWAY MARKERS	5,716.85
KY HIST SOCIETY-SOCIETY MEMBERSHIP FEES	105,481.26
KY HIST SOCIETY-LIFE MEMBERSHIP FEES	3,050.00
HOUSING/BLDG/CONSTR-ELEVATOR INSPECTION-DEPT FEES	167,943.95
NREP-DIV OF WASTE MGMT-DEPT SOLID WASTE DISPOSAL APPLICATION FEES	6,750.00
MINES & MINERALS-MINE SAFETY & HEALTH-MINE INSPECTION FEES	402,868.00
MINES & MINERALS-MINE SAFETY ANALYSIS-DEPT FEES	2,914.00
MINES & MINERALS-MINER TRAINING EDUCATION & CERTIFICATION-DEPT FEES	1,452.14
CORRECTIONS-FRANKFORT CAREER DEVELOPMENT CENTER MISC DEPT SALES	1,841.31
CORRECTIONS-BOONE COUNTY CORRECTIONAL CENTER-MISC DEPT SALES	778.07
STATE BOARD OF ELECTIONS SALE OF VOTER ROSTERS	68,750.64
DHR-BHS-PRIMARY CARE SERVICES-MISC DEPT FEES	82,641.10
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-MISC DEPT FEES	275,971.01
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-MISC DEPT FEES	984.34
DHR-GEN ADMIN & SUPPORT-MISC FEES	153,923.25
MINES & MINERALS-EXPLOSIVE & BLASTING LICENSE FEES	64,982.75
DHR-BHS-GENERAL HEALTH SUPPORT-MISC DEPT FEES	41,848.25
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	19,642.78
DHR-BHS-HEALTH PLANNING & STATISTICS-MISC DEPT FEES	874,138.62
DHR-BHS-LOCAL HEALTH SERVICES-MISC DEPT FEES	58,770.88
DHR-BHS-LABORATORY SERVICES-MISC DEPT FEES	4,658.97
DEPT OF ENERGY-GEN ADMIN & SUPPORT-DEPT FEES	6,765.00
AGRIC-LIVESTOCK SANITATION-GARBAGE PERMITS & FARM NAME REGISTRATION FEES	445.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-GRAIN STORAGE LICENSE FEES	1,338.00
DHR-MANPOWER SERVICES-PLACEMENT OF JOB READY PERSONS-MISC DEPT FEES	851.64
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	21,125.00
DHR-BAO-ADMIN SUPPORT FOR SOCIAL SERVICES-DEPT FEES SALES OR RENTALS	425.11
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-DEPT FEES	11,573.83
DHR-SOCIAL SERV-COMMUNITY BASED SERVICES-ELDERLY-DEPT FEES	23,398.82
DHR-SOCIAL SERV-COMMUNITY BASED SERVICES FOR ADULTS DEPT FEES	12,513.42

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-SOCIAL SERV-INSTITUTIONAL SERV FOR YOUTH-DEPT FEES	27,413.52
DHR-SOCIAL SERV-GROUP HOMES-DEPT FEES	6,019.78
DHR-SOCIAL SERV-DAY TREATMENT-DEPT FEES	874.85
DHR-SOCIAL SERV-FOSTER CARE-DEPT FEES	2,836,148.14
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINTENANCE-DEPT FEES	12,152.54
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHABILITATION-DEPT FEES	14,433.17
DHR-SOCIAL SERVICES ADMINISTRATIVE SUPPORT-DEPT FEES SALES OR RENTALS	26,186.30
AGRIC-AGRICULTURE MARKETING NEWS & SERVICE-STATE FRUIT & VEGETABLE INSPECTION FEES	101.00
MINES & MINERALS MISC REC	2,018.38
AGRIC-FOOD DISTRIBUTION-SALVAGE CONTAINER FUND-DEPT FEES	1,956.84
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-SERVICEMENS REGISTRATION FEES	612.00
AGRIC-PEST & NOXIOUS WEED CONTROL-PAINT SPRAYERS-LICENSE FEES	380.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-STOCK YARD LICENSE FEES	555.00
MINES & MINERALS-OIL & GAS CONSERVATION-OIL & GAS REGULATION LICENSE FEES	304,665.80
AGRIC-MILK MARKETING & ANTI-MONOPOLY-MILK MARKETING LICENSE FEES	199,756.78
STATE FAIR BD-KY FAIR & EXPO CENTER-OPERATIONS-DEPT FEES SALES OR RENTAL	7,354,460.98
STATE FAIR BD-COMMONWEALTH CONVENTION CENTER-DEPT FEES SALES OR RENTAL	1,250,573.24
PARK REVENUE BONDS PROJ 10 & 14 RESTRICTED FEES SALES & RENTALS	1,314,842.07
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-MISC DEPT FEES	4,539.34
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	3,112.85
AGRIC-LIVESTOCK SANITATION-CATTLE BRAND REGISTRATION FEES	515.00
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-MISC DEPT FEES	16,540,772.84
LIBRARIES-FIELD SERVICES-DEPT FEES	971.72
DHR-BHS-LOCAL HEALTH SERVICES-MISC DEPT FEES	50,439.70
EDUC-GEN INSTR SERVICES-KINDERGARTEN & NURSERY-DEPT FEES	3,920.00
EDUCATION-SALE OF PUBLICATIONS	3,376.83
EDUC-VOC EDUC-PROG MGMT & OPER-VOCATIONAL CLUBS-SALES	1,343,975.60
BUR FOR THE BLIND-BUSINESS ENTERPRISES-BLIND STANDS-SALES	139,097.44
HUMAN RIGHTS-COMMUNITY ORGANIZATION-KY BLACK HISTORY-DEPT FEES	275.00
CORRECTIONS-KY STATE REFORMATORY-MISC DEPT SALES	39,389.71
CORRECTIONS-KY STATE PENITENTIARY-MISC DEPT SALES	12,596.11
CORRECTIONS-BLACKBURN CORRECTIONAL COMPLEX-MISC DEPT SALES	3,950.54
CORRECTIONS-HARLAN COUNTY FORESTRY CAMP-MISC DEPT SALES	942.34
CORRECTIONS-BELL COUNTY FORESTRY CAMP-MISC DEPT SALES	904.00
CORRECTIONS-KY CORRECTIONAL INSTITUTE FOR WOMEN MISC DEPT SALES	6,199.75
CORRECTIONS-LUTHER LUCKETT CORRECTIONAL COMPLEX-MISC DEPT SALES	13,712.11
CORRECTIONS-FARM MANAGEMENT-MISC DEPT SALES	80,928.16
CORRECTIONS-WESTERN KY CORRECTIONAL FARM CENTER-MISC DEPT SALES	7,151.74
CORRECTIONS-ROEDERER FARM CENTER-MISC DEPT SALES	5,905.83
TOTAL	$ 67,219,818.81
FEDERAL GRANTS	
HEAA-GEN ADMIN & SUPPORT-FEDERAL ADMINISTRATIVE COST ALLOWANCE-FED GRANT	$ 360,163.28
KETV-ENGINEERING-FEDERAL GRANT	15,400.00
FIN-FACIL MGMT-CENTRALIZED COMMUNICATION SERVICES-FEDERAL GRANT	31,706.85
OFFICE FOR PROGRAM ADMINISTRATION-FEDERAL GRANT	24,290.39
EDUCATION-ESEA TITLE V-FEDERAL	57,900.00
EDUCATION-INDIRECT COSTS RECEIPTS-FEDERAL	25,000.00
BUR FOR THE BLIND-BUSINESS ENTERPRISES-SECTION 110-FEDERAL GRANT	30,000.00
EDUCATION-DISSEMINATION GRANT-FEDERAL	12,591.52
EDUCATION-HIGHWAY SAFETY ACT-FEDERAL	11,241.01
EDUCATION-PROG DEV & TEXT BOOKS-MISC RECEIPTS-FED	245,655.96

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION- S E REG-BLIND/ DEAF-FEDERAL	112,075.08
EDUCATION-ESEA TITLE IV- FEDERAL	185,000.00
TOTAL	$ 1,111,024.09
INVESTMENT INCOME	
PUBLIC EMP DEF COMP SYST GEN ADM INTEREST INCOME	$ 43,073.21
LOCAL GOVT-GAS SYSTEMS RESTORATION PROJECT- INTEREST INCOME	46,785.34
COMMUNITY & REGIONAL DEV- GAS SYSTEMS RESTORATION- INTEREST INCOME	30,934.57
KY HISTORICAL SOCIETY- SOCIETY MEMBERSHIP- INVESTMENT INCOME	821.56
FISH & WILDLIFE-ADMIN SERVICES-GEN ADMIN & SUPPORT-INVESTMENT INCOME	210,735.00
PARK PER BONDS P-10 INVEST INCOME	145,766.48
HEAA-KY STUDENT LOAN PROGRAM-INVESTMENT INCOME	516,811.70
HEAA-GEN ADMIN & SUPPORT- LOAN SERVICING INCOME	809,133.61
TOTAL	$ 1,804,061.47
MISCELLANEOUS REVENUE- OTHER	
LIBRARIES-SPECIAL SERVICE MISC RECEIPTS	$ 94.00
NREP-DIV OF FORESTRY-SALE OF SURPLUS EQUIPMENT	7,462.84
MILITARY AFFAIRS PROPERTY MGMT MISC RECEIPTS	43,247.84
MILITARY AFFAIRS-DES FOR KY-MISC RECEIPTS	631.08
MILITARY AFFAIRS-GENERAL ADMIN & SUPPORT-SALE OF SURPLUS PROPERTY	863.03
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT- MISC RECEIPTS	1,429.17
NATURAL RESOURCES-DIV OF FORESTRY-SALES OF FEDERAL EXCESS EQUIPMENT-MISC REV	85.00
JUSTICE-BUR OF TRAINING- LAW ENFORCEMENT TRAINING- MISC RECTS	1,185.78
AGRIC-LIVESTOCK SANITATION-SALES OF SURPLUS PROPERTY	180.00
PARKS-GEN ADMIN & SUPPORT SALE OF SURPLUS PROPERTY	1,579.95
COMM ON WOMEN-MISC RECTS	2,274.00
LIBRARIES-FIELD SERVICE- MISC RECEIPTS	6,020.00
FIN-OFF OF ADMIN-COMMONWEALTH CREDIT UNION-MISC RECEIPTS	171,800.00
CORRECTIONS-KY STATE REFORMATORY-SALES OF SURPLUS PROPERTY	3,406.95
DEPT OF LAW-UNINSURED EMPLOYERS FUND DIVISION- FINES & PENALTIES	10,990.17
LABOR-INSUR CARRIERS-WORKMENS COMP-BLACK LUNG OR INJURY INSURANCE RECEIPTS	7,019,147.67
MILITARY AFFAIRS-DIVISION OF AIR TRANSPORT-MISC RECEIPTS	329,364.70
NREP-DIV OF STANDARDS & SPECIFICATIONS-MISC RECTS	47.50
NREP-DIVISION OF PERMITS- MISC RECEIPTS	1,744.10
NREP-DIV OF OPERATIONS & ENFORCEMENT-MISC RECEIPTS	72.25
NREP-DIV OF ABANDONED LANDS-MISC RECEIPTS	404.00
KET-PRODUCTION-MISC RECTS	184,167.75
HOUSING/BLDG/CONSTR-GEN ADMIN & SUPPORT-MISC	8,986.50
HEAA-GEN ADMIN & SUPPORT- MISC RECEIPTS	394,848.34
JUDICIAL-SALES OF SURPLUS EQUIPMENT	64,670.52
ALCOHOL BEV CONT-DISTRIBUTION CONTROL-PROCEEDS FROM SALES OF CONFISCATED ALCOHOLIC BEVERAGES	32,298.74
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT- SALES OF PUBLIC PROPERTY	311.00
KY COUNCIL ON AGRICULTURE DOMESTIC MARKETS-SALES OF PAMPHLETS	6.00
HOUSING/BLDG/CONSTR- LIQUIFIED PETROLEUM GAS FEES & LICENCES-FINES	100.00
KY NATURE PRESERVES COMM- MISC RECEIPTS	1,384.50
KY EDUC TV-PRODUCTION- SALES OF SURPLUS PROPERTY	462.50
DHR-BAO-KENTUCKY EMPLOYEE CREDIT UNION-MISC RECTS	115,994.10
COMMUNITY & REGIONAL DEV- COMMISSIONERS OFFICE-MISC RECEIPTS	4,108.00
THOROUGHBRED RACING COMM- ADMIN & REGULATION OF THOROUGHBRED RACING-SALES OF SURPLUS PROPERTY	1,048.10
EDUC-GEN ADMIN & SUPPORT- DATA PROCESSING-DEPT SERVICES-MISC RECEIPTS	47,775.22
DHR-BSI-TITLE IV-D CHILD ENFORCEMENT PROGRAM- DISCIPLINARY FINES	148.88
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-MISC RECEIPTS	6,220.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO- MISC RECEIPTS	1,000.00
NREP-LANDS UNSUITABLE FOR MINING-MISC RECEIPTS	370.05
DHR-GEN ADMIN & SUPPORT- MISC RECEIPTS	47,544.16
NREP-SURFACE MINING REGIONAL OFFICES-MISC RECEIPTS	28,491.84

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
LAW-RECOVERIES & FORFEITURES-MISC RECEIPTS	1,400.00
JUSTICE-STATE POLICE-PATROL-MISC RECEIPTS	250.00
CAPITAL PLAZA AUTH-MANAGEMENT OF CAPITAL PLAZA FACILITIES-SPORTS & CONVENTION CENTER-MISC FEES	226,496.74
NREP-GUARANTY BONDS FORFEITED	1,520,630.00
NREP-DIV OF WATER-MISC RECEIPTS	228,322.53
DHR-BAO-VOLUNTEER SERVICES-MISC INSURANCE FEE RECEIPTS	6.00
NREP-DIV OF WASTE MANAGEMENT-MISC RECEIPTS	1,739.41
NREP-DIV OF AIR POLLUTION GEN OPERATIONS-MISC RECTS	4,949.01
HOUSING/BLDG/CONSTR-PLUMBING FINES	1,385.00
DHR-BAO-UNEMPLOYMENT INSURANCE-SALES OF SURPLUS PROPERTY	134.00
DHR-BAO-JOINT COST OPERATING ACCT-SALES OF SURPLUS PROPERTY	334.70
DHR-BAO-MENTAL HEALTH & MENTAL RETARDATION-RESIDENTIAL SERVICES-SALES OF SURPLUS PROPERTY	900.00
DHR-BAO-ADMIN SUPPORT FOR SOCIAL SERVICES-SALES OF SURPLUS PROPERTY	114.00
DHR-BAO-JOINT COST OPERATING ACCT-SALES OF SURPLUS PROPERTY	268.00
EDUCATION-SCHOOL FOR THE BLIND-MISC RECEIPTS	146,835.82
EDUCATION-SCHOOL FOR DEAF MISC RECEIPTS	12,181.09
EDUCATION-CENTRAL ADMIN-MISC INCOME	970.77
TOTAL	$ 10,689,382.30
TOTAL REVENUE	$ 147,270,555.43

NON-REVENUE RECEIPTS

TRANSFER FROM GENERAL FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-OIL SHALE REGULATION DEVELOPMENT-TRANS FROM STATE PLANNING GEN FUND	$ 35,000.00
LIBRARIES-ARCHIVES & RECORDS SERVICE-TRANS FROM GENERAL FUND	2,600.00
FIN-OFFICE FOR POLICY & MGMT-STATE PLANNING GRANT TRANS FROM STATE PLANNING GEN FUND	15,000.00
EDUCATION-PROG DEVEL & TEXTBOOKS-TRANS FROM GEN FUND	26,000.00
KY CTR FOR ENERGY RESEARCH-DEMONSTRATION TRUST FUND-TRANS FROM GEN FUND	135,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUC-MANAGEMENT SERVICES-SUPERINTENDENTS OFFICE-TRANS FROM EDUC GEN FUND	628,600.00
EDUC-GEN ADMIN & SUPPORT-DATA PROCESSING DEPT SERVICES-TRANS FROM EDUC GEN FUND	110,200.00
LOCAL GOVT-COMMISSIONERS OFFICE-TRANS FROM GENERAL FUND	87,619.50
GENERAL ASSEMBLY-LEGISLATIVE SESSIONS-TRANS FROM LRC GENERAL FUND	8,000.00
COUNCIL ON AGRIC-TRANS FROM FIN-STATE PLANNING GEN FUND	160,000.00
AUDITOR OF PUBLIC ACCTS-AUDITING COUNTY GOVTS-TRANS FROM APC GEN FUND	62,600.00
GOVERNORS OFFICE-FLOOD CONTROL ADVISORY COMM-TRANS FROM STATE PLANNING GENERAL FUND	55,000.00
UNIFIED PROSECUTORIAL SYSTEM-FINANCIAL MGMT INFO SYST-UISA/UPPS-TRANS FROM FIN GEN FUND	24,400.00
LAW-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	20,600.00
MIL AFF-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS TRANS FROM FIN GEN FUND	21,100.00
REVENUE-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS TRANS FROM FIN GEN FUND	42,700.00
PARKS GEN ADM & SUPPORT TRANS FROM GEN FUND	3,400,606.17
PARKS RESORT FAC TRANS FROM GEN FUND	5,017,754.12
PARKS RECREATION-TRANS FROM GEN FUND	2,459,354.12
PARKS-CAFETERIAS-TRANS FROM GEN FUND	181,148.95
COUNCIL ON PUBLIC HIGHER EDUCATION GENERAL ADM & SUPPORT TRANS FROM FIN STATEWIDE PLANNING GENERAL FUND	400,000.00
JUST-STATE POLICE-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	34,100.00
MILITARY AFFAIRS-CENTER FOR VETERANS AFFAIRS-TRANS FROM GENERAL FUND	1,100.00
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMIN-TRANS FROM JUDICIAL RETIREMENT GENERAL FUND	8,863.00
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMIN-TRANS FROM LEGISLATORS RETIREMENT GENERAL FUND-(SB 102)	13,780.00
MILITARY AFFAIRS-CENTER FOR VETERANS AFFAIRS-TRANS FROM STATEWIDE PLANNING GENERAL FUND	50,000.00

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-PHYSICAL PLANT-FINANCIAL MGMT INFO SYST-UISA/UPPS-TRANS FROM FIN GEN FUND	100,200.00
FIN-TASK FORCE-FINANCIAL MGMT INFO SYST-UISA/UPPS-TRANS FROM FIN GEN FUND	48,100.00
KENTUCKY HORSE PARK-TRANS FROM GENERAL FUND	365,000.00
FIN-COUNTY FEES-FINANCIAL MGMT INFO SYST-UISA/UPPS-TRANS FROM FIN GEN FUND	70,000.00
FIN-OFF OF SECY-FINANCIAL MGMT INFORMATION SYSTEM-TRANS FROM GENERAL FUND	97,800.00
GOVERNORS OFFICE-OFFICE OF SPECIAL ADVISOR TO THE GOVERNOR-TRANS FROM FIN-STATE PLANNING GEN FUND	175,000.00
PERSONNEL & MGMT-PROFESSIONAL SERVICES-UNIFORM PAYROLL DEVELOPMENT-TRANS FROM FIN-STATE PLANNING GENERAL FUND	247,000.00
PERSONNEL & MGMT-OFFICE OF THE SECY-TRANS FROM FIN-STATE PLANNING GEN FUND	192,500.00
EDUC-OFFICE OF THE SECRETARY-TRANS FROM STATE PLANNING GENERAL FUND	83,500.00
AGRIC-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	33,800.00
NREP-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	42,500.00
LIBRARIES-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	62,200.00
KY HIST SOC-COLLECTION & PRESERVATION-TRANS FROM GENERAL FUND	8,248.00
THOROUGHBRED RACING COMM GEN ADMIN TRANS FROM GEN FUND	237,600.00
KY HORSE COUNCIL-TRANS FROM GEN FUND	21,800.00
TOTAL	$ 14,726,373.86

OTHER FUND TRANSFER

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL ASSEMBLY-LEGISLATIVE SESSIONS-TRANS FROM CAPITAL CONSTRUCTION FUND	$ 55,100.00
MILITARY AFFAIRS-DIV OF AIR TRANSPORT-TRANS FROM SPECIAL DEPOSIT TRUST FUND	175,000.00
TEACHERS RET-ADMIN-TRANS FROM TEACHERS RET STATE ACCUMULATION FUND	3,000.00
INSURANCE-ADMIN SERVICES-TRANS FROM FIRE & TORNADO INSURANCE FUND	210,184.06
FIN-PERSONNEL SECURITY SECTION-TRANS FROM SPECIAL DEPOSIT TRUST FUND	350,000.00
STATE & CO RETIREMENT SYSTEM-TRANS FROM RETIREMENT FUND	897,000.00
TOTAL	$ 1,690,284.06

TRANSFER FROM AGENCY FUND - INTRA FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
PERSONNEL & MGMT-DIV OF MANAGEMENT SERVICES-TRANS FROM AGENCY FUND	$ 90,000.00
FIN-OFF OF SECY-OFFICE OF EQUAL OPPORTUNITY CONTRACTING COMPLIANCE-TRANS FROM MGMT SERVICES AGENCY FUND	107,700.00
EDUC-GEN ADMIN & SUPPORT-DATA PROCESSING-DEPT SERVICES-TRANS FROM BUR FOR BLIND AGENCY FUND	4,299.68
AGRIC-NORTH AMERICAN INTL LIVESTOCK EXPO-TRANS FROM COUNCIL ON AGRIC AGENCY FUND	28,497.67
AGRIC-AGRICULTURAL MARKETING NEWS & SERVICE-TRANS FROM COUNCIL ON AGRIC AGENCY FUND	5,582.50
EDUC-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN AGENCY FUND	51,400.00
FISH & WILDLIFE-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN AGENCY FUND	26,400.00
PARKS-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN AGENCY FUND	586,220.64
DHR-BAO-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN AGENCY FD	238,400.00
CORR-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN AGENCY FUND	22,800.00
FIN-SECYS OFFICE-FINANCIAL MGMT INFO SYST-UISA/UPPS-MISC-TRANS FROM AGENCY FUND	335,900.00
LABOR-GENERAL ADMIN & SUPPORT-TRANS FROM OIDC WORKMENS COMP BD AGENCY FUND	1,099,500.00
DEPT OF MILITARY AFFAIRS DIVISION OF AIR TRANSPORT TRANSFER FROM DEPT OF FINANCE AGENCY FUND	27,260.69
COUNCIL ON PUBLIC HIGHER EDUC-GEN ADMIN & SUPPORT-TRANS FROM HEAA AGENCY FUND	64,093.23
NREP-SURFACE MINING-OIL SHALE REGULATION DEVEL-REORG TRANS FROM OFF OF SECY AGENCY FUND	95,274.02
LABOR-FIN MGMT INFO SYST UISA/UPPS-TRANS FROM AGENCY	16,300.00

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT OF LAW-UNINSURED EMPLOYERS FUND-TRANS FROM LABOR OCC INJURY & DISEASE COMP-W/C BD AGENCY	1,164,122.28
TOTAL	$ 3,963,740.71

INTERDEPARTMENTAL FEES SALES & RENTALS

NAME OF ACCOUNT	ACTUAL RECEIPTS
MILITARY AFFAIRS-DIVISION OF AIR TRANSPORT-INTERDEPT FEES SALES OR RENTAL	$ 446,937.64
CORRECTIONS-CORRECTIONAL INDUSTRIES-INTERDEPT FEES SALES OR RENTALS	1,282,203.91
JUSTICE-TRAINING-LAW ENFORCEMENT TRAINING-INTERDEPT FEES	4,744.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-INTERDEPT FEES	2.00
DHR-BHS-HEALTH PLANNING & STATISTICS-INTERDEPT FEES	61,783.69
FIN-OFF OF ADMIN-ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS-INTER DEPT FEES	79,000.00
MILITARY AFFAIRS PROPERTY MGMT MISC INTERDEPT FEES SALES AND RENTALS	100.00
LABOR-OCCUPATIONAL INJURY & DISEASE COMP-WORKMENS COMP BOARD-MICROGRAPHIC SERVICES-INTERDEPT FEES	13,401.11
HOUSING/BLDG/CONSTR-ELEVATOR INSPECTION-INTER DEPT FEES	32,065.00
KY HIST SOC-COLLECTION & PRESERVATION-INTERDEPT FEES SALES OR RENTALS	21,826.50
PARKS-RESORT FACILITIES-INTERDEPT FEES SALES OR RENTALS	113,592.95
PARKS-RECREATION INTERDEPT FEES SALES & RENTALS	548.76
PARKS-CAFETERIAS-INTERDEPT FEES SALES OR RENTAL	26,315.95
LEGISLATIVE RESEARCH COMM CONFERENCE ACCOUNT-INTER DEPT FEES	50.00
NREP-DIV OF AIR POLLUTION INTERDEPT FEES SALES OR RENTALS	27,657.95
ECONOMIC DEVEL-RESEARCH & PLANNING-INTERDEPT FEES	95.00
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-INDIRECT COSTS-INTERDEPT FEES	5,207.75
HOUSING/BLDG/CONSTR-REGUL OF MINIMUM SAFETY STANDARDS-INTERDEPT REIMBURSEMENTS FROM DHR	18,809.10
AGRIC-STATE/FEDERAL MEAT LABORATORY-INTERDEPT SALES FEES	21,000.00
JUSTICE-STATE POLICE-PATROL-INTERDEPT FEES SALES OR RENTALS	25,427.54
HOUSING/BLDG/CONSTR-PLUMBING CONSTRUCTION PERMIT INTERDEPT FEES	1,289.00
HOUSING/BLDG/CONSTR-GEN ADMIN & SUPPORT-INTERDEPT FEES SALES OR RENTALS	957.00
STATE FAIR BD-KY FAIR & EXPO CENTER-OPERATIONS-INTERDEPT FEES SALES & RENTALS	326,355.38
STATE FAIR BD-COMMONWEALTH CONVENTION CENTER-INTERDEPT FEES SALES OR RENTALS	5,383.75
NREP-DIV OF MANAGEMENT SERVICES & OPERATIONS-INTERDEPT FEES SALES OR RENTALS	19,578.00
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-NEW CONSTRUCTION-INTERDEPT FEES	31,488.50
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-FIRE PREVENTIVE SYSTEM SECTION INTERDEPT FEES	40.00
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-INTERDEPT FEES	41,724.95
KETV-PRODUCTION-INTERDEPT FEES SALES OR RENTALS	132,571.55
NREP-EXEC POLICY & MGMT-INTERDEPT FEES SALES OR RENTALS	284.63
KY CTR FOR ENERGY RESEARCH-RESEARCH & DEVELOPMENT-INTERDEPT FEES SALES OR RENTALS	62,490.17
EDUC-VOC EDUC-PROG MGMT & OPER-INTERDEPT FEES	32,810.65
NREP-KY NATURE PRESERVES COMM-INTERDEPT SALES OF PUBLICATIONS	238.50
FIN-OFF OF ADMIN-PERSONAL PROPERTIES-INTERDEPT SALES OF SURPLUS PROPERTY	39,304.80
NREP-DIV OF FORESTRY-INTERDEPT FEES SALES OR RENTALS	10,210.00
NATURAL RESOURCES-DIV OF WATER-MISC RECEIPTS	3,397.25
FINANCIAL DISCLOSURE REVIEW COMM-GENERAL ADMIN INTERDEPT FEES	21,645.00
KY HORSE PARK INTERDEPARTMENTAL FEES SALES AND RENTALS	4,451.52
HOUSING/BLDG/CONSTR-ELECTRICAL INSPECTION SECTION INTERDEPT FEES	59,945.96
LIBRARIES-ARCHIVES & RECORDS SERVICE-INTERDEPARTMENT FEES	138,814.63
KY HORSE COUNCIL-SALES OF PUBLICATIONS-INTERDEPT FEES OR SALES	22.50
FIN-OFF OF ADMIN-CENTRAL PRINTING SERVICES-INTERDEPT FEES	3,980,277.83
ECONOMIC DEVEL-OFFICE OF TOURISM DEVELOPMENT-INTERDEPT FEES SALES OR RENTALS	23,347.42

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
ARTS-ADMINISTRATIVE SERVICES-INTERDEPT FEES	3,345.74
ARTS-DIV OF CREATIVE SERVICES-INTERDEPT FEES	51,410.96
FISH & WILDLIFE MISC RECEIPTS	2,850.50
CAPITAL PLAZA AUTH-MANAGEMENT OF CAPITAL PLAZA FACILITIES-SPORTS & CONVENTION CENTER-RENTAL FEES	65,066.24
HUMAN RIGHTS-COMMUNITY ORGANIZATION-KY BLACK HISTORY-INTERDEPT FEES	2.00
MINES & MINERALS-MINE SAFETY ANALYSIS-INTERDEPT FEES SALES OF RENTALS	6,100.00
DHR-BHS-PRIMARY CARE SERVICES-INTERDEPT FEES	91,654.30
DHR-BHS-LABORATORY SERVICES-INTERDEPT FEES	97,826.69
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-INTERDEPT FEES	41,744.56
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-INTERDEPT FEES	179,536.38
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-INTERDEPT FEES	327,175.35
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-INTERDEPT FEES	23,953,093.05
DEPT OF ENERGY-GEN ADMIN & SUPPORT-INTERDEPT FEES	240.00
DHR-BSS-DEVEL OF SOCIAL SERVICES PROGRAMS-INTERDEPT FEES	66,832.19
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-INTERDEPT FEES	464,985.70
DHR-BSS-SOCIAL SERVICES TO ENHANCE SELF-SUPPORT-INTER DEPT FEES	129,522.83
DHR-BSS-COMMUNITY BASED SERVICES FOR ADULTS-INTERDEPT FEES	113,269.70
DHR-BSS-INSTITUTIONAL & SPECIAL SERVICES FOR YOUTH-INTERDEPT FEES	661,074.80
DHR-BSS-GROUP HOMES-INTERDEPT FEES	57,098.00
DHR-BSS-DAY TREATMENT-INTERDEPT FEES	8,673.00
DHR-BSS-FOSTER CARE-INTERDEPT FEES	431.81
DHR-BSS-SOCIAL SERVICES FOR FAMILY MAINTENANCE-INTERDEPT FEES	30.00
DHR-BSS-SOCIAL SERVICES ADMIN SUPPORT-INTERDEPT FEES	2,269.00
TOTAL	$ 32,541,545.64
LOSS CLAIMS INSURANCE AWARDS	
DEPT OF PARKS	$ 42,141.18
DEPT OF MILITARY AFFAIRS	6,159.43
DEPT OF STATE POLICE	21,765.12
DEPT OF MINES AND MINERALS	1,850.30
KY HISTORICAL SOCIETY	150.00
EDUCATIONAL TV	245.00
KENTUCKY HORSE PARK	4,814.96
DEPT OF HUMAN RESOURCES	28,226.98
TOTAL	$ 105,352.97
TRANSFER FROM TRUST & REVOLVING FUND	
HIGHER EDUC ASSISTANCE AUTH-GEN ADMIN & SUPPORT-TRANS FROM T&R FUND	$ 229,990.00
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT-TRANS FROM T&R FUND	7,699,076.51
FIN-FACIL MGMT-KEWS-TRANS FROM T&R FUND	1,382,762.63
PERSONNEL-GENERAL ADMIN & SUPPORT-TRANSFER OF FEDERAL INDIRECT COSTS FROM FIN-OPM T&R FUND	552,000.00
TREASURY-DISBURSEMENTS-TRANSFER OF FEDERAL INDIRECT COST FROM OPM T&R FUND	171,000.00
TECHNICAL SERVICES-OPERATIONS-REORG TRANS FROM FIN-COUNCIL ON STATE GOVT T&R FUND	6,954.65
FIN-OFF OF THE SECY-STUDY OFFICE OF AUDITOR OF PUBLIC ACCOUNTS-TRANS FROM OPM T&R FUND	15,520.00
EDUC-GEN ADMIN & SUPPORT-DATA PROCESS-DEPT SERVICES-TRANS FROM EDUC T&R FUND	32,715.86
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM MURRAY T&R FUND	1,147.70
EDUC-LOCAL ADM & FIN ASST ADMIN & CONS SERVICE-FED GRANT PROJ-TRANS FROM STATE POLICE T&R FUND	72,870.96
MINES & MINERALS-SURFACE MINE BLASTING ENFORCEMENT TRANS FROM NREP T&R FUND	26,444.26
DEPT OF MILITARY AFFAIRS GENERAL ADM & SUPPORT TRANSFER FROM DEPT OF FINANCE T&R FUND	600,000.00
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS TRANS FROM DHR-BSI T&R FUND	1,085,469.06
DHR-BSI-FOOD STAMPS-TRANS FROM MURRAY T&R FUND	2,126.26
DHR-BSI-MEDICAL ASSISTANCE-TRANS FROM MURRAY T&R FUND	544.06
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-TRANS FROM BSS T&R FUND	208,568.77

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-BSS-COMMUNITY BASED SERVICES FOR ADULTS-TRANS FROM BSS T&R FUND	935,403.18
DHR-BSS-SOCIAL SERVICES FOR FAMILY REHAB-TRANS FROM BSS T&R FUND	649,042.45
DHR-BSS-DEVEL OF SOCIAL SERVICE PROGRAMS-TRANS FROM BSS T&R FUND	5,525.85
TOTAL	$ 13,547,268.20
TRANSFER FROM FEDERAL FUND	
LABOR-GEN ADMIN & SUPPORT BLS INDIRECT COSTS-TRANS FROM FEDERAL FUND	$ 27,818.83
LABOR GEN ADMIN & SUPPORT OSHA INDIRECT COSTS TRANS FROM FED FUND	337,140.34
PARKS-RESORT PARKS-TRANS FROM LOCAL GOVT FED FUND	35,918.10
EDUC-GENERAL ADMIN & SUPPORT-DATA PROCESSING-DEPT SERVICES-VOC EDUC STUDENT TRACKING SYSTEM-TRANS FROM EDUC FED FUND	50,000.00
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT-TRANS FROM MIL AFF FED FUND	53,445.00
COMMUNITY & REGIONAL DEV-COMMISSIONERS OFFICE-TRANS FROM FED FUND	4,603.98
NREP-SURFACE MINING-OIL SHALE REGULATION DEVEL-TRANS FROM OFFICE OF SECY FED FUND	29,298.47
DHR-BSS-INSTITUTIONAL & SPECIAL SERVICES FOR YOUTH-TITLE I-TRANS FROM EDUC FED FUND	200,000.00
EDUCATION-INDIRECT COSTS TRANSFERS-FEDERAL FUND	1,284,274.18
EDUCATION-INDIRECT COSTS TRANSFERS-FEDERAL FUND	327,293.43
TOTAL	$ 2,349,792.33
OTHER NON-REVENUE RECEIPT	
TREAS UNREDEEMED CHECKS	$ 32,730.11
SALE OF INVESTMENTS-AGENCY FUND INV POOL	700,000.00
KY HIST SOCIETY-LIFE MEMBERSHIP FEES-SALE OF INVESTMENTS	14,372.92
NON-STATE INSURANCE RECOVERIES	37,435.19
REFUND CURRENT YEAR DISBURSEMENTS	4,197,577.29
REFUND PRECEDING YEAR DISBUREMENTS	17,982.15
REFUND PRIOR YEAR DISBURSEMENTS	94,456.49
PRIOR YEAR ADJUSTMENTS	318,282.12

NAME OF ACCOUNT	ACTUAL RECEIPTS
PETTY CASH REPAYMENT CURRENT YEAR	499,458.74
TOTAL	$ 5,912,344.92
TOTAL NON-REVENUE	$ 74,936,702.69
FUND TOTAL	$ 222,207,258.12

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PERSONNEL AND MANAGEMENT CABINET					
PERSONNEL & MANAGEMENT CABINET					
OFFICE OF THE SECRETARY	$ 85,156.13	$ --	$ --	$ 192,500.00	$ --
DIVISION OF MANAGEMENT SERVICES	1,090.25	--	--	--	--
DEPT TOTAL	$ 86,246.38	$ --	$ --	$ 192,500.00	$ --
DEPT OF PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ 6,597.49	$ --	$ --	$ 552,000.00	$ --
EMPLOYEE SUGGESTION SYSTEM	24,000.00	--	--	--	--
DEPT TOTAL	$ 30,597.49	$ --	$ --	$ 552,000.00	$ --
DEPT OF CAREER TRAINING					
CAREER TRAINING	$ 13,120.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 13,120.00	$ --	$ --	$ --	$ --
OFFICE FOR PROGRAM ADMINISTRATION					
OFFICE FOR PROGRAM ADMINISTRATION	$ 13,464.77	$ --	$ 24,290.39	$ --	$ --
DEPT TOTAL	$ 13,464.77	$ --	$ 24,290.39	$ --	$ --
DEPT OF TECHNICAL SERVICES					
TECHNICAL SERVICES-OPERATIONS	$ 11,514.57	$ --	$ --	$ 6,954.65	$ 391.00
DEPT TOTAL	$ 11,514.57	$ --	$ --	$ 6,954.65	$ 391.00
DEPT OF PROFESSIONAL SUPPORT					
INTERNAL CONTROL SECTION	$ --	$ --	$ --	$ --	$ --
PROFESSIONAL SERVICES-UNIFORM PAYROLL DEVELOPMENT	--	--	--	247,000.00	--
DIVISION OF STATEWIDE FINANCIAL SYSTEMS	--	--	--	--	--
DEPT TOTAL	$ --	$ --	$ --	$ 247,000.00	$ --
CABINET TOTAL	$ 154,943.21	$ --	$ 24,290.39	$ 998,454.65	$ 391.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 100,354.03-	$ 177,302.10	$ 87,302.10	$ 90,000.00	$ --	$ --
90,000.00	68,532.74-	22,557.51	22,557.51	--	--	--
$ 90,000.00	$ 168,886.77-	$ 199,859.61	$ 109,859.61	$ 90,000.00	$ --	$ --
$ --	$ --	$ 558,597.49	$ 556,457.75	$ --	$ --	$ 2,139.74
--	--	24,000.00	24,000.00	--	--	--
$ --	$ --	$ 582,597.49	$ 580,457.75	$ --	$ --	$ 2,139.74
$ --	$ 300,845.02	$ 313,965.02	$ --	$ --	$ --	$ 313,965.02
$ --	$ 300,845.02	$ 313,965.02	$ --	$ --	$ --	$ 313,965.02
$ --	$ --	$ 37,755.16	$ 2,930.01	$ --	$ --	$ 34,825.15
$ --	$ --	$ 37,755.16	$ 2,930.01	$ --	$ --	$ 34,825.15
$ --	$ 11.15-	$ 18,849.07	$ 18,849.07	$ --	$ --	$ --
$ --	$ 11.15-	$ 18,849.07	$ 18,849.07	$ --	$ --	$ --
$ --	$ 2,040,347.28	$ 2,040,347.28	$ --	$ --	$ --	$ 2,040,347.28
--	--	247,000.00	138,865.49	--	--	108,134.51
--	279,809.90	279,809.90	--	--	--	279,809.90
$ --	$ 2,320,157.18	$ 2,567,157.18	$ 138,865.49	$ --	$ --	$ 2,428,291.69
$ 90,000.00	$ 2,452,104.28	$ 3,720,183.53	$ 850,961.93	$ 90,000.00	$ --	$ 2,779,221.60

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
CORRECTIONS CABINET					
CORRECTIONS CABINET					
ADMINISTRATION & FISCAL AFFAIRS	$ 4,211.98	$ 3.90	$ --	$ --	$ --
FARM MANAGEMENT	139,498.69	80,928.16	--	--	--
KENTUCKY STATE REFORMATORY	33,144.39	42,796.66	--	--	--
KENTUCKY STATE PENITENTIARY	6,952.58	12,586.11	--	--	--
BLACKBURN CORRECTIONAL COMPLEX	8,548.90	3,950.54	--	--	--
HARLAN COUNTY FORESTRY CAMP	451.51	942.34	--	--	--
BELL COUNTY FORESTRY CAMP	795.46	904.00	--	--	--
KENTUCKY CORRECTIONAL INSTITUTE FOR WOMEN	7,915.34	6,199.75	--	--	--
FRANKFORT CAREER DEVELOPMENT CENTER	756.49	1,841.31	--	--	--
BOONE COUNTY CORRECTIONAL CENTER	1,537.84	778.07	--	--	--
WESTERN KENTUCKY CORRECTIONAL FARM CENTER	6,745.97	7,151.74	--	--	--
ROEDERER FARM CENTER	5,213.15	5,905.83	--	--	--
LUTHER LUCKETT CORRECTIONAL COMPLEX	2,861.00	13,712.11	--	--	--
CORRECTIONAL INDUSTRIES	1,025,105.09	286,244.99	--	--	1,282,203.91
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	--	--
DEPT TOTAL	$ 1,243,738.39	$ 463,945.51	$ --	$ --	$ 1,282,203.91
CABINET TOTAL	$ 1,243,738.39	$ 463,945.51	$ --	$ --	$ 1,282,203.91
ENERGY AND AGRICULTURE CABINET					
OFFICE OF THE SECRETARY					
OFFICE OF ADMINISTRATION	$ 4,958.88	$ 1,075,549.71	$ --	$ --	$ 160.61
DEPT TOTAL	$ 4,958.88	$ 1,075,549.71	$ --	$ --	$ 160.61
KY CENTER FOR ENERGY RESEARCH					
RESEARCH & DEVELOPMENT	$ 26,635.76	$ 11,229.00	$ --	$ --	$ 62,490.17
DEMONSTRATION TRUST FUND	14,769.06	--	--	135,000.00	--
DEPT TOTAL	$ 41,404.82	$ 11,229.00	$ --	$ 135,000.00	$ 62,490.17
KY COUNCIL ON AGRICULTURE					
KY COUNCIL ON AGRICULTURE	$ 16,274.37	$ --	$ --	$ 100,000.00	$ 1,017.00
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	48,312.17	659,670.66	--	--	--
EXPORTS/MARKETS	2,502.50	2,834.00	--	--	--
DOMESTIC MARKETS	--	246.00	--	--	--
DEPT TOTAL	$ 67,089.04	$ 662,750.66	$ --	$ 100,000.00	$ 1,017.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 4,215.88	$ 847.44	$ --	$ --	$ 3,368.44
--	--	220,426.85	11,435.70	--	--	208,991.15
--	--	75,941.05	29,020.99	--	--	46,920.06
--	--	19,538.69	5,454.28	--	--	14,084.41
--	--	12,499.44	8,319.72	--	--	4,179.72
--	--	1,393.85	--	--	--	1,393.85
--	--	1,699.46	638.00	--	--	1,061.46
--	--	14,115.09	165.82	--	--	13,949.27
--	--	2,597.80	877.00	--	--	1,720.80
--	--	2,315.91	707.59	--	--	1,608.32
--	--	13,897.71	6,469.13	--	--	7,428.58
--	--	11,118.98	--	--	--	11,118.98
--	--	16,573.11	--	--	--	16,573.11
--	--	2,593,553.99	1,828,219.30	--	--	765,334.69
22,800.00	--	22,800.00	22,800.00	--	--	--
$ 22,800.00	$ --	$ 3,012,687.81	$ 1,914,954.97	$ --	$ --	$ 1,097,732.84
$ 22,800.00	$ --	$ 3,012,687.81	$ 1,914,954.97	$ --	$ --	$ 1,097,732.84
$ --	$ --	$ 1,080,669.20	$ 33,942.59-	$ 300,000.00	$ --	$ 814,611.79
$ --	$ --	$ 1,080,669.20	$ 33,942.59-	$ 300,000.00	$ --	$ 814,611.79
$ --	$ --	$ 100,354.93	$ 62,637.42	$ --	$ --	$ 37,717.51
--	--	149,769.06	139,438.54	--	--	10,330.52
$ --	$ --	$ 250,123.99	$ 202,075.96	$ --	$ --	$ 48,048.03
$ --	$ --	$ 117,291.37	$ 98,533.18	$ --	$ --	$ 18,758.19
--	--	707,982.83	676,621.66	28,487.67	--	2,873.50
--	--	5,336.50	--	5,336.50	--	--
--	--	246.00	--	246.00	--	--
$ --	$ --	$ 830,856.70	$ 775,154.84	$ 34,070.17	$ --	$ 21,631.69

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KY DEPT OF ENERGY					
KY DEPT OF ENERGY-GENERAL ADMIN & SUPPORT	$ 6,699.06	$ 6,765.00	$ --	$ --	$ 240.00
KY DEPT OF ENERGY-ENERGY PUBLICATION	1,711.24	37.08	--	--	--
DEPT TOTAL	$ 8,410.30	$ 6,802.08	$ --	$ --	$ 240.00
DEPT OF AGRICULTURE					
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	$ --	$ 3,632.00	$ --	$ --	$ --
PEST & NOXIOUS WEED CONTROL	34,217.65	4,498.05	--	--	--
CONSUMER PROTECTION-WEIGHTS & MEASURES	67,085.57	8,020.00	--	--	2.00
LIVESTOCK SANITATION	79,401.44	2,340.00	--	--	--
ADMINISTRATIVE SERVICES-EGG LAW	62,822.07	72,176.03	--	--	--
FOOD DISTRIBUTION-SALVAGE CONTAINER FUND	3,117.71	1,956.84	--	--	--
STATE/FEDERAL MEAT LABORATORY	18,407.87	--	--	--	21,000.00
MILK MARKETING & ANTI-MONOPOLY	117,247.14	199,756.78	--	--	--
ADMINISTRATIVE SERVICES-DOG LAW	49,075.03	58,820.87	--	--	--
DIVISION OF PESTICIDES	194,915.53	198,593.75	--	--	--
AGRICULTURE MARKETING NEWS & SERVICE	15,748.20	101.00	--	--	--
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	33,800.00	--
DEPT TOTAL	$ 642,038.21	$ 549,805.32	$ --	$ 33,800.00	$ 21,002.00
KENTUCKY STATE FAIR BOARD					
KY FAIR & EXPOSITION CENTER-OPERATIONS	$ 1,876,668.77	$ 7,354,460.98	$ --	$ --	$ 326,573.38
COMMONWEALTH CONVENTION CENTER	179,705.44	1,250,573.24	--	--	5,383.75
DEPT TOTAL	$ 2,056,374.21	$ 8,605,034.22	$ --	$ --	$ 331,957.13
CABINET TOTAL	$ 2,820,275.46	$ 10,911,170.99	$ --	$ 268,800.00	$ 416,866.91
LEGISLATIVE AND JUDICIARY CABINET					
GENERAL ASSEMBLY					
LEGISLATIVE SESSIONS	$ --	$ --	$ --	$ 63,100.00	$ --
INTERIM COMMITTEE ON CITIES-SPECIAL PROJECT	2,778.16	--	--	--	--
DEPT TOTAL	$ 2,778.16	$ --	$ --	$ 63,100.00	$ --
LEGISLATIVE RESEARCH COMMISSION					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 13,704.06	$ 7,163.54	$ --	$ --	$ 6,540.52
--	--	1,748.32	--	--	--	1,748.32
$ --	$ --	$ 15,452.38	$ 7,163.54	$ --	$ --	$ 8,288.84
$ 28,487.67	$ --	$ 32,119.67	$ 8,070.67	$ --	$ --	$ 24,049.00
--	--	38,715.70	34,030.21	--	--	4,685.49
--	--	75,107.57	42,789.66	--	--	32,317.91
--	--	81,741.44	81,595.00	--	--	146.44
--	--	134,998.10	102,968.94	--	--	32,029.16
--	--	5,074.55	3,937.79	--	--	1,136.76
--	--	39,407.87	21,931.32	--	--	17,476.55
--	--	317,003.92	154,088.25	--	--	162,915.67
--	--	107,895.90	49,019.58	--	--	58,876.32
--	--	393,419.28	271,389.55	--	--	122,029.73
5,582.50	--	21,431.70	20,617.37	--	--	814.33
--	--	33,800.00	33,800.00	--	--	--
$ 34,070.17	$ --	$ 1,280,715.70	$ 824,238.34	$ --	$ --	$ 456,477.36
$ --	$ --	$ 9,557,703.13	$ 7,591,845.35	$ 984,900.00	$ --	$ 980,957.78
--	--	1,435,662.43	1,358,146.29	--	--	77,516.14
$ --	$ --	$ 10,993,365.56	$ 8,949,991.64	$ 984,900.00	$ --	$ 1,058,473.92
$ 34,070.17	$ --	$ 14,451,183.53	$ 10,724,681.73	$ 1,318,970.17	$ --	$ 2,407,531.63
$ --	$ --	$ 63,100.00	$ 54,854.88	$ --	$ --	$ 8,245.12
--	2,778.16-	--	--	--	--	--
$ --	$ 2,778.16-	$ 63,100.00	$ 54,854.88	$ --	$ --	$ 8,245.12

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
LEGISLATIVE RESEARCH COMM CONFERENCE ACCOUNT	$ 1,350.85	$ 615.00	$ --	$ --	$ 50.00
DEPT TOTAL	$ 1,350.85	$ 615.00	$ --	$ --	$ 50.00
JUDICIAL					
PASSPORT FEES	$ 2,607.00	$ 335.00	$ --	$ --	$ --
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMINISTRATION	8,350.70	--	--	22,643.00	--
SALES OF MISC SURPLUS EQUIPMENT	925.40	64,679.52	--	--	--
BOARD OF BAR EXAMINERS	83,831.29	--	--	--	--
DEPT TOTAL	$ 95,414.39	$ 65,014.52	$ --	$ 22,643.00	$ --
CABINET TOTAL	$ 99,543.40	$ 65,629.52	$ --	$ 85,743.00	$ 50.00
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
AUDITOR OF PUBLIC ACCTS					
AUDITING COUNTY GOVERNMENTS	$ 349,424.46	$ 365,840.39	$ --	$ 62,600.00	$ 17.62
DEPT TOTAL	$ 349,424.46	$ 365,840.39	$ --	$ 62,600.00	$ 17.62
MILITARY AFFAIRS					
DEPT OF MILITARY AFFAIRS GEN ADMIN & SUPPORT	$ 4,268.55	$ 863.03	$ --	$ 600,000.00	$ --
DIVISION OF AIR TRANSPORT	98,311.45	329,864.70	--	175,000.00	450,156.48
PROPERTY MANAGEMENT	17,585.39	43,247.84	--	--	6,259.43
DISASTER AND EMERGENCY SERVICES FOR KENTUCKY	--	631.08	--	--	--
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	21,100.00	--
CENTER FOR VETERANS AFFAIRS	12,475.26	--	--	51,100.00	--
DEPT TOTAL	$ 132,640.65	$ 374,606.65	$ --	$ 847,200.00	$ 456,415.91
GOVERNORS OFFICE					
FLOOD CONTROL ADVISORY COMMISSION	$ 48,703.87	$ --	$ --	$ 55,000.00	$ --
OFFICE OF SPECIAL ADVISOR TO THE GOVERNOR	--	--	--	175,000.00	--
DEPT TOTAL	$ 48,703.87	$ --	$ --	$ 230,000.00	$ --
PERSONNEL					
GOVERNORS EXECUTIVE MANAGEMENT COMM	$ 847.72	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 847.72	$ --	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 2,015.85	$ --	$ --	$ --	$ 2,015.85
$ --	$ --	$ 2,015.85	$ --	$ --	$ --	$ 2,015.85
$ --	$ 2,942.00-	$ --	$ --	$ --	$ --	$ --
--	--	30,693.70	19,630.37	--	--	11,063.33
--	--	65,604.92	64,107.07	--	--	1,497.85
--	--	83,831.29	83,804.40	--	--	26.89
$ --	$ 2,942.00-	$ 180,129.91	$ 167,541.84	$ --	$ --	$ 12,588.07
$ --	$ 5,720.16-	$ 245,245.76	$ 222,396.72	$ --	$ --	$ 22,849.04
$ --	$ --	$ 777,882.47	$ 542,949.94	$ --	$ --	$ 234,932.53
$ --	$ --	$ 777,882.47	$ 542,949.94	$ --	$ --	$ 234,932.53
$ --	$ --	$ 605,131.58	$ 4,347.55	$ --	$ --	$ 600,784.03
27,260.69	--	1,080,593.32	934,802.27	--	--	145,791.05
--	--	67,092.66	25,375.70	--	--	41,716.96
--	--	631.08	--	--	--	631.08
--	--	21,100.00	21,100.00	--	--	--
--	--	63,575.26	59,698.05	--	--	3,877.21
$ 27,260.69	$ --	$ 1,838,123.90	$ 1,045,323.57	$ --	$ --	$ 792,800.33
$ --	$ --	$ 103,703.87	$ 55,633.86	$ --	$ --	$ 48,070.01
--	--	175,000.00	100,157.90	--	--	74,842.10
$ --	$ --	$ 278,703.87	$ 155,791.76	$ --	$ --	$ 122,912.11
$ --	$ 847.72-	$ --	$ --	$ --	$ --	$ --
$ --	$ 847.72-	$ --	$ --	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KY RETIREMENT SYSTEM					
KY RETIREMENT SYSTEM ADMN OF PUBLIC RETIREMENT	$ --	$ --	$ --	$ 897,000.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 897,000.00	$ --
LT GOVERNOR					
FRIENDSHIP FORCE	$ 1,500.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,500.00	$ --	$ --	$ --	$ --
LAW					
UNINSURED EMPLOYERS FUND DIVISION	$ 317,275.66	$ 10,990.17	$ --	$ --	$ 14.80
RECOVERIES & FORFEITURES	--	1,400.00	--	--	--
OFFICE OF THE ATTORNEY GENERAL-TOBACCO ENFORCEMENT	44,028.08	51,750.00	--	--	--
ADMINISTRATIVE SEMINAR	--	1,980.00	--	--	--
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	20,600.00	--
DEPT TOTAL	$ 361,303.74	$ 66,120.17	$ --	$ 20,600.00	$ 14.80
DEPT OF LOCAL GOVERNMENT					
COMMISSIONERS OFFICE	$ --	$ --	$ --	$ 87,619.50	$ --
GAS SYSTEMS RESTORATION PROJECT	--	46,785.34	--	--	--
DEPT TOTAL	$ --	$ 46,785.34	$ --	$ 87,619.50	$ --
REVENUE					
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	$ --	$ --	$ --	$ 42,700.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 42,700.00	$ --
TREASURY					
DISBURSEMENTS	$ 102,396.68	$ --	$ --	$ 171,000.00	$ --
DEPT TOTAL	$ 102,396.68	$ --	$ --	$ 171,000.00	$ --
STATE BOARD OF ELECTIONS					
STATE BOARD OF ELECTIONS-GENERAL ADMINISTRATION & SUPPORT	$ 85,580.59	$ 68,750.64	$ --	$ --	$ --
DEPT TOTAL	$ 85,580.59	$ 68,750.64	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 897,000.00	$ 870,576.83	$ --	$ --	$ 26,423.17
$ --	$ --	$ 897,000.00	$ 870,576.83	$ --	$ --	$ 26,423.17
$ --	$ --	$ 1,500.00	$ --	$ --	$ --	$ 1,500.00
$ --	$ --	$ 1,500.00	$ --	$ --	$ --	$ 1,500.00
$ 1,164,122.28	$ --	$ 1,492,402.91	$ 917,893.90	$ --	$ --	$ 574,509.01
--	--	1,400.00	--	--	--	1,400.00
--	.63-	95,777.48	47,440.15	2,907.82	--	45,429.51
--	.63	1,980.60	1,980.60	--	--	--
--	--	20,600.00	20,600.00	--	--	--
$ 1,164,122.28	$ --	$ 1,612,160.99	$ 987,914.65	$ 2,907.82	$ --	$ 621,338.52
$ --	$ 118,574.40	$ 206,193.90	$ --	$ --	$ --	$ 206,193.90
--	38,886.41	85,671.75	48,491.16	--	--	37,180.59
$ --	$ 157,460.81	$ 291,865.65	$ 48,491.16	$ --	$ --	$ 243,374.49
$ --	$ --	$ 42,700.00	$ 42,700.00	$ --	$ --	$ --
$ --	$ --	$ 42,700.00	$ 42,700.00	$ --	$ --	$ --
$ --	$ --	$ 273,396.68	$ 154,876.19	$ --	$ --	$ 118,520.49
$ --	$ --	$ 273,396.68	$ 154,876.19	$ --	$ --	$ 118,520.49
$ --	$ 71.67	$ 154,402.90	$ 49,564.00	$ --	$ --	$ 104,838.90
$ --	$ 71.67	$ 154,402.90	$ 49,564.00	$ --	$ --	$ 104,838.90

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
CAPITAL PLAZA AUTHORITY					
MANAGEMENT OF CAPITAL PLAZA FACILITIES	$ 151,952.84	$ 226,496.74	$ --	$ --	$ 65,066.24
DEPT TOTAL	$ 151,952.84	$ 226,496.74	$ --	$ --	$ 65,066.24
FINANCIAL DISCLOSURE REVIEW COMM					
FINANCIAL DISCLOSURE REVIEW COMM-GENERAL ADMINISTRATION	$ 18,595.17	$ --	$ --	$ --	$ 21,645.00
DEPT TOTAL	$ 18,595.17	$ --	$ --	$ --	$ 21,645.00
PUBLIC EMPLOYEES DEFERRED COMP SYSTEM					
PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM GENERAL ADMINISTRATION	$ 10,842.71	$ 43,073.21	$ --	$ --	$ --
DEPT TOTAL	$ 10,842.71	$ 43,073.21	$ --	$ --	$ --
COUNCIL ON PUBLIC HIGHER EDUCATION					
COUNCIL ON PUBLIC HIGHER EDUC-GEN ADMIN & SUPPORT	$ 7,929.40	$ --	$ --	$ 400,000.00	$ --
KELLOGG FOUNDATION NURSING	51,141.83	59,285.00	--	--	--
DEPT TOTAL	$ 59,071.23	$ 59,285.00	$ --	$ 400,000.00	$ --
HIGHER EDUCATION ASSISTANCE AUTHORITY					
HIGHER EDUC ASSISTANCE AUTH-GEN ADMIN & SUPPORT	$ 375,192.52	$ 1,720,793.65	$ 360,163.28	$ 229,996.00	$ --
KHEAA-EKU NDSL COLLECTIONS	--	1,224.68	--	--	--
DEPT TOTAL	$ 375,192.52	$ 1,722,018.33	$ 360,163.28	$ 229,996.00	$ --
KENTUCKY HORSE COUNCIL					
KENTUCKY HORSE COUNCIL	$ 234.50	$ 16,041.98	$ --	$ 21,800.00	$ 22.50
DEPT TOTAL	$ 234.50	$ 16,041.98	$ --	$ 21,800.00	$ 22.50
UNIFIED PROSECUTORIAL SYSTEM					
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	$ --	$ --	$ --	$ 24,400.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 24,400.00	$ --
CABINET TOTAL	$ 1,698,286.68	$ 2,989,018.45	$ 360,163.28	$ 3,034,915.50	$ 543,182.07

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 2,000.00-	$ 441,515.82	$ 259,403.49	$ --	$ --	$ 182,112.33
$ --	$ 2,000.00-	$ 441,515.82	$ 259,403.49	$ --	$ --	$ 182,112.33
$ --	$ --	$ 40,240.17	$ 21,292.87	$ --	$ --	$ 18,947.30
$ --	$ --	$ 40,240.17	$ 21,292.87	$ --	$ --	$ 18,947.30
$ --	$ --	$ 53,915.92	$ 37,441.90	$ --	$ --	$ 16,474.02
$ --	$ --	$ 53,915.92	$ 37,441.90	$ --	$ --	$ 16,474.02
$ 64,093.23	$ --	$ 472,022.63	$ 443,629.64	$ --	$ --	$ 28,392.99
--	--	110,426.83	52,503.16	2,360.00	--	55,563.67
$ 64,093.23	$ --	$ 582,449.46	$ 496,132.80	$ 2,360.00	$ --	$ 83,956.66
$ --	$ --	$ 2,686,145.45	$ 2,297,617.50	$ 300,487.10	$ --	$ 88,040.85
--	--	1,224.68	--	--	--	1,224.68
$ --	$ --	$ 2,687,370.13	$ 2,297,617.50	$ 300,487.10	$ --	$ 89,265.53
$ --	$ --	$ 38,098.98	$ 35,853.24	$ --	$ --	$ 2,245.74
$ --	$ --	$ 38,098.98	$ 35,853.24	$ --	$ --	$ 2,245.74
$ --	$ --	$ 24,400.00	$ 24,400.00	$ --	$ --	$ --
$ --	$ --	$ 24,400.00	$ 24,400.00	$ --	$ --	$ --
$ 1,255,476.20	$ 154,684.76	$ 10,035,726.94	$ 7,070,329.90	$ 305,754.92	$ --	$ 2,659,642.12

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
JUSTICE CABINET					
BUREAU OF TRAINING					
LAW ENFORCEMENT TRAINING	$ 4,060.06	$ 6,335.78	$ --	$ --	$ 4,744.00
DEPT TOTAL	$ 4,060.06	$ 6,335.78	$ --	$ --	$ 4,744.00
EXECUTIVE OFFICE OF STAFF SERVICES					
PROFESSIONAL RESPONSIBILITY	$ --	$ 910.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 910.00	$ --	$ --	$ --
BUREAU OF STATE POLICE					
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	$ --	$ --	$ --	$ 34,100.00	$ --
KY STATE POLICE FLEET MAINTENANCE	24,804.71	3,335.69	--	--	--
SPECIAL INVESTIGATION REPORT	179.99	--	--	--	--
PATROL	373,867.71	233,889.16	--	--	47,209.11
CAPITOL SECURITY	1,673.75	--	--	--	--
PARK RANGERS	1,565.41	--	--	--	--
DEPT TOTAL	$ 402,091.57	$ 237,224.85	$ --	$ 34,100.00	$ 47,209.11
CABINET TOTAL	$ 406,151.63	$ 244,470.63	$ --	$ 34,100.00	$ 51,953.11
EDUCATION AND HUMANITIES CABINET					
HUMAN RIGHTS COMMISSION					
COMMUNITY ORGANIZATION	$ 538.48	$ 275.00	$ --	$ --	$ 2.00
DEPT TOTAL	$ 538.48	$ 275.00	$ --	$ --	$ 2.00
KY HISTORICAL SOCIETY					
RESOURCE DEVELOPMENT	$ 664.33	$ 100.00	$ --	$ --	$ --
COLLECTION & PRESERVATION	33,165.76	19,058.73	--	8,248.00	21,826.50
MUSEUMS & SHRINES	3,802.05	6,598.20	--	--	150.00
SOCIETY MEMBERSHIP	17,668.62	106,302.82	--	--	--
SOCIETY LIFE MEMBERSHIP	15,630.00	3,050.00	--	--	--
HISTORICAL BLACK FAMILIES	22,031.47	--	--	--	--
DEPT TOTAL	$ 92,962.23	$ 135,109.75	$ --	$ 8,248.00	$ 21,976.50
EDUCATIONAL TELEVISION					
GENERAL ADMIN & SUPPORT	$ 11.74	$ 11,336.02	$ --	$ --	$ --
BROADCASTING	23.86	--	--	--	--
ENGINEERING	30.62	7,875.76	15,400.00	--	--
PRODUCTION	14,008.18	184,630.25	--	--	138,675.47
DEPT TOTAL	$ 14,074.40	$ 203,842.03	$ 15,400.00	$ --	$ 138,675.47

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 100.00	$ 15,239.84	$ --	$ --	$ --	$ 15,239.84
$ --	$ 100.00	$ 15,239.84	$ --	$ --	$ --	$ 15,239.84
$ --	$ --	$ 910.00	$ --	$ --	$ --	$ 910.00
$ --	$ --	$ 910.00	$ --	$ --	$ --	$ 910.00
$ --	$ --	$ 34,100.00	$ 34,100.00	$ --	$ --	$ --
--	--	28,140.40	--	--	--	28,140.40
--	179.99-	--	--	--	--	--
--	3,669.15	658,635.13	293,743.45	--	--	364,891.68
--	1,673.75-	--	--	--	--	--
--	1,565.41-	--	--	--	--	--
$ --	$ 250.00	$ 720,875.53	$ 327,843.45	$ --	$ --	$ 393,032.08
$ --	$ 350.00	$ 737,025.37	$ 327,843.45	$ --	$ --	$ 409,181.92
$ --	$ --	$ 815.48	$ --	$ --	$ --	$ 815.48
$ --	$ --	$ 815.48	$ --	$ --	$ --	$ 815.48
$ --	$ --	$ 764.33	$ 530.89	$ --	$ --	$ 233.44
--	--	82,298.99	54,574.51	--	--	27,724.48
--	--	10,550.25	10,097.39	--	--	452.86
--	--	123,971.44	93,099.27	--	--	30,872.17
--	--	18,680.00	--	--	--	18,680.00
--	--	22,031.47	1,639.56	--	--	20,391.91
$ --	$ --	$ 258,296.48	$ 159,941.62	$ --	$ --	$ 98,354.86
$ --	$ --	$ 11,347.76	$ 6,448.25	$ --	$ --	$ 4,899.51
--	--	23.86	12.00	--	--	11.86
--	--	23,306.38	3,550.77	--	--	19,755.61
--	--	337,313.90	297,238.95	--	--	40,074.95
$ --	$ --	$ 371,991.90	$ 307,249.97	$ --	$ --	$ 64,741.93

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
LIBRARIES					
FIELD SERVICE	$ 20,888.62	$ 6,991.72	$ --	$ --	$ --
SPECIAL SERVICES	1,926.00	94.00	--	--	--
GENERAL ADMINISTRATION	3,822.79	5,121.81	--	--	--
ARCHIVES & RECORDS SERVICE	36,081.04	16,107.96	--	2,600.00	139,164.63
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	62,200.00	--
DEPT TOTAL	$ 62,718.45	$ 28,315.49	$ --	$ 64,800.00	$ 139,164.63
TEACHERS RETIREMENT					
TEACHERS RETIREMENT-ADMINISTRATION	$ --	$ --	$ --	$ 3,000.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 3,000.00	$ --
BUREAU FOR THE BLIND					
BUSINESS ENTERPRISES	$ 28,308.76	$ 139,097.44	$ 30,000.00	$ --	$ --
DEPT TOTAL	$ 28,308.76	$ 139,097.44	$ 30,000.00	$ --	$ --
COMMISSION ON WOMEN					
COMMISSION ON WOMEN	$ 1,813.53	$ 2,274.00	$ --	$ --	$ --
DEPT TOTAL	$ 1,813.53	$ 2.274.00	$ --	$ --	$ --
EDUCATION					
OFFICE OF THE SECRETARY	$ --	$ --	$ --	$ 83,500.00	$ --
GENERAL ADMIN & SUPPORT-MGMT SERVICES-SUPERINTENDENTS OFFICE	312,399.50	4,347.60	--	1,912,874.18	639.62
GENERAL ADMIN & SUPPORT-PLANNING & RESEARCH	107,368.56	--	12,591.52	--	--
GENERAL ADMIN & SUPPORT-DATA PROCESSING-DEPARTMENT SERVICES	161,037.92	47,775.22	25,000.00	520,209.29	9.06
GENERAL ADMIN & SUPPORT-EDUCATIONAL INNOVATION & RESOURCES-STRENGTHEN SAE	12,982.37	--	242,900.00	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-ADMIN & CONS SERVICE	82,543.09	--	11,241.01	72,870.96	--
DEPARTMENT CONFERENCES	16,503.54	6,410.78	--	--	--
GENERAL INSTRUCTION SERVICE-PROG DEV & TEXTBOOKS	106,935.57	3,020.00	245,655.96	26,000.00	--
VOCATIONAL EDUCATION-PROG MGMT & OPERATIONS-YOUTH ORGANIZATIONS	302,559.41	1,343,975.60	--	--	33,146.95
EDUCATION FOR EXCEPTIONAL CHILDREN-SCHOOL FOR DEAF	11,813.29	12,181.09	--	--	--
EDUCATION FOR EXCEPTIONAL CHILDREN-SCHOOL FOR BLIND	4,416.45	146,835.82	112,075.08	--	--
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	--	--
DEPT TOTAL	$ 1,118,559.70	$ 1,564,546.11	$ 649,463.57	$ 2,615,454.43	$ 33,795.63
CABINET TOTAL	$ 1,318,975.55	$ 2,073,459.82	$ 694,863.57	$ 2,691,502.43	$ 333,614.23

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 27,880.34	$ 6,568.51	$ --	$ --	$ 21,311.83
--	--	2,020.00	1,248.00	--	--	772.00
--	--	8,944.60	4,797.23	--	--	4,147.37
--	--	193,953.63	105,566.18	--	--	88,387.45
--	--	62,200.00	62,200.00	--	--	--
$ --	$ --	$ 294,998.57	$ 180,379.92	$ --	$ --	$ 114,618.65
$ --	$ --	$ 3,000.00	$ --	$ --	$ --	$ 3,000.00
$ --	$ --	$ 3,000.00	$ --	$ --	$ --	$ 3,000.00
$ --	$ --	$ 197,406.20	$ 124,805.34	$ 4,299.68	$ --	$ 68,301.18
$ --	$ --	$ 197,406.20	$ 124,805.34	$ 4,299.68	$ --	$ 68,301.18
$ --	$ --	$ 4,087.53	$ 3,099.56	$ 418.61	$ --	$ 569.36
$ --	$ --	$ 4,087.53	$ 3,099.56	$ 418.61	$ --	$ 569.36
$ --	$ --	$ 83,500.00	$ 83,500.00	$ --	$ --	$ --
--	--	2,230,260.90	1,661,717.10	--	--	568,543.80
--	--	119,960.08	--	--	--	119,960.08
4,299.68	--	758,331.17	551,510.39	--	--	206,820.78
-	--	255,882.37	205,897.90	--	--	49,984.47
--	--	166,655.06	95,527.86	--	--	71,127.20
--	--	22,914.32	3,956.97	--	--	18,957.35
--	--	381,611.53	279,610.03	--	--	102,001.50
--	--	1,679,681.96	1,052,162.08	--	--	627,519.88
--	--	23,994.38	9,291.27	--	--	14,703.11
--	--	263,327.35	192,098.91	3,976.13	--	67,252.31
51,400.00	--	51,400.00	51,400.00	--	--	--
$ 55,699.68	$ --	$ 6,037,519.12	$ 4,186,672.51	$ 3,976.13	$ --	$ 1,846,870.48
$ 55,699.68	$ --	$ 7,168,115.28	$ 4,962,148.92	$ 8,694.42	$ --	$ 2,197,271.94

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
EXECUTIVE POLICY & MGMT	$ 2,799.56	$ 722.55	$ --	$ --	$ 284.63
OFFICE OF SPECIAL PROJECTS	--	--	--	--	5.00
OIL SHALE REGULATION DEVELOPMENT	129,176.22	--	--	35,000.00	--
MAXEY FLATS-OPERATIONS	92,353.61	3,200.00	--	--	--
OFFICE OF GENERAL COUNSEL	607.02	--	--	--	--
OFFICE OF COMMUNICATIONS & COMMUNITY AFFAIRS	313.25	--	--	--	--
DIVISION OF SYSTEMS DEVELOPMENT & DATA PROCESSING	473.56	--	--	--	--
DIVISION OF MANAGEMENT SERVICES & OPERATIONS	--	--	--	--	19,578.00
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	42,500.00	--
DEPT TOTAL	$ 225,723.22	$ 3,922.55	$ --	$ 77,500.00	$ 19,867.63
BUREAU FOR ENVIRONMENTAL PROTECTION					
DIVISION OF WATER	$ 156,334.54	$ 228,322.53	$ --	$ --	$ 3,501.59
DIVISION OF WASTE MANAGEMENT	11,372.28	83,304.33	--	--	1,405.04
DIVISION OF WASTE MANAGEMENT-SEMINAR	15,397.08	175.00-	--	--	--
DIVISION OF AIR POLLUTION	7,586.66	177,099.01	--	--	28,055.81
LABORATORY-ENVIRONMENTAL PROTECTION	150,000.00	--	--	--	--
DEPT TOTAL	$ 340,690.56	$ 488,550.87	$ --	$ --	$ 32,962.44
BUREAU FOR NATURAL RESOURCES					
DIVISION OF FORESTRY	$ 24,464.74	$ 588,257.83	$ --	$ --	$ 13,840.01
DIVISION OF FORESTRY-SALES OF FEDERAL EXCESS EQUIPMENT	63,750.85	85.00	--	--	--
SERVICES TO CONSERVATION DISTRICTS	933.89	5.00-	--	--	--
DIVISION OF WATER PATROL	--	673,520.25	--	--	--
DIVISION OF ABANDONED LANDS	402.32	404.00	--	--	--
GUARANTY BONDS FORFEITED	2,265,487.57	1,520,630.00	--	--	--
DEPT TOTAL	$ 2,355,039.37	$ 2,782,892.08	$ --	$ --	$ 13,840.01
ENVIRONMENTAL QUALITY COMMISSION					
KY NATURE PRESERVES COMM	$ 622.01	$ 1,384.50	$ --	$ --	$ 243.60
DEPT TOTAL	$ 622.01	$ 1,384.50	$ --	$ --	$ 243.60

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 3,806.74	$ 2,455.11	$ --	$ --	$ 1,351.63
--	5.00-	--	--	--	--	--
--	--	164,176.22	68,902.20	95,274.02	--	--
--	7,000.00	102,553.61	95,156.30	--	--	7,397.31
--	--	607.02	75.80	--	--	531.22
--	--	313.25	235.25	--	--	78.00
--	--	473.56	--	--	--	473.56
--	5.00	19,583.00	13,981.41	--	--	5,601.59
--	--	42,500.00	42,500.00	--	--	--
$ --	$ 7,000.00	$ 334,013.40	$ 223,306.07	$ 95,274.02	$ --	$ 15,433.31
$ --	$ --	$ 388,158.66	$ 237,520.66	$ --	$ --	$ 150,638.00
--	2,269.52	98,351.17	47,400.56	--	--	50,950.61
--	--	15,222.08	6,240.38	--	--	8,981.70
--	--	212,741.48	115,710.80	--	--	97,030.68
--	--	150,000.00	117,801.19	32,198.81	--	--
$ --	$ 2,269.52	$ 864,473.39	$ 524,673.59	$ 32,198.81	$ --	$ 307,600.99
$ --	$ 25,340.18-	$ 601,222.40	$ 434,528.56	$ --	$ --	$ 166,693.84
--	--	63,835.85	--	--	--	63,835.85
--	1,115.60	2,044.49	--	--	--	2,044.49
--	--	673,520.25	--	--	--	673,520.25
--	284,000.00	284,806.32	243,406.10	--	--	41,400.22
--	284,000.00-	3,502,117.57	309,719.23	--	--	3,192,398.34
$ --	$ 24,224.58-	$ 5,127,546.88	$ 987,653.89	$ --	$ --	$ 4,139,892.99
$ --	$ --	$ 2,250.11	$ --	$ --	$ --	$ 2,250.11
$ --	$ --	$ 2,250.11	$ --	$ --	$ --	$ 2,250.11

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
SURFACE MINING RECLAMATION & ENFORCEMENT					
DIVISION OF STANDARDS & SPECIFICATIONS	$ 17.88	$ 47.50	$ --	$ --	$ --
DIVISION OF PERMITS	2.11	1,744.10	--	--	--
SMALL COAL OPERATORS ASSISTANCE	200.17	--	--	--	--
DIVISION OF OPERATIONS & ENFORCEMENT	458.49	72.25	--	--	--
OIL SHALE REGULATION DEVELOPMENT	--	--	--	29,298.47	--
LANDS UNSUITABLE FOR MINING	--	370.05	--	--	--
SURFACE MINING REGIONAL OFFICES	--	28,491.84	--	--	3,664.58
DEPT TOTAL	$ 678.65	$ 30,725.74	$ --	$ 29,298.47	$ 3,664.58
CABINET TOTAL	$ 2,922,753.81	$ 3,307,475.74	$ --	$ 106,798.47	$ 70,578.26
COMMERCE CABINET					
DEPT OF ECONOMIC DEVELOPMENT					
KENTUCKY & COMPANY-1982 WORLDS FAIR	$ --	$ 37,500.00	$ --	$ --	$ --
RESEARCH & PLANNING	130,618.37	144,333.33	--	--	--
OFFICE OF TOURISM DEVELOPMENT	263,384.76	20,801.19	--	--	23,347.42
SMALL & MINORITY BUSINESS DEVELOPMENT-GRANT #7	2,785.51	--	--	--	--
DEPT TOTAL	$ 396,788.64	$ 202,634.52	$ --	$ --	$ 23,347.42
PARKS					
GENERAL ADMINISTRATION & SUPPORT	$ 50,010.70	$ 1,579.95	$ --	$ 3,400,606.17	$ 45,986.16
RESORT PARKS	2,196,635.60	22,577,457.25	--	5,053,672.22	128,625.92
RECREATIONAL PARKS MUSEUMS & SHRINES	532,240.40	2,832,985.61	--	2,459,354.12	2,611.40
CAFETERIAS	51,315.52	491,746.38	--	181,148.95	26,315.95
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	--	--
DEPT TOTAL	$ 2,830,202.22	$ 25,903,769.19	$ --	$ 11,094,781.46	$ 203,539.43
FISH AND WILDLIFE					
OFFICE OF COMMISSIONER GEN ADMIN & SUPPORT	$ 1,448,038.80	$ 388,498.35	$ --	$ --	$ --
GAME MANAGEMENT	1,171,612.85	2,074,345.24	--	--	1,730.70
FISHERIES MANAGEMENT	587,658.14	1,168,025.78	--	--	262.80
CONSERVATION EDUCATION	351,406.44	1,669,859.31	--	--	2,084.62
WILDLIFE LAW ENFORCEMENT	688,544.69	3,456,885.04	--	--	--
FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	--	--
DEPT TOTAL	$ 4,247,260.92	$ 8,757,613.72	$ --	$ --	$ 4,078.12

CONTINUED

INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
			EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 65.38	$ --	$ --	$ --	$ 65.38
--	--	1,746.21	--	--	--	1,746.21
--	--	200.17	200.17	--	--	--
--	--	530.74	366.27	--	--	164.47
95,274.02	--	124,572.49	124,563.03	--	--	9.46
--	--	370.05	--	--	--	370.05
--	18,490.18	50,646.60	424.57	--	--	50,222.03
$ 95,274.02	$ 18,490.18	$ 178,131.64	$ 125,554.04	$ --	$ --	$ 52,577.60
$ 95,274.02	$ 3,535.12	$ 6,506,415.42	$ 1,861,187.59	$ 127,472.83	$ --	$ 4,517,755.00
$ --	$ --	$ 37,500.00	$ 15,000.00	$ --	$ --	$ 22,500.00
--	2,785.51	277,737.21	158,041.71	--	--	119,695.50
--	--	307,533.37	231,188.58	--	--	76,344.79
--	2,785.51-	--	--	--	--	--
$ --	$ --	$ 622,770.58	$ 404,230.29	$ --	$ --	$ 218,540.29
$ --	$ 257,863.05	$ 3,756,046.03	$ 3,248,263.77	$ --	$ --	$ 507,782.26
--	283,858.94-	29,672,532.05	23,954,442.74	1,462,000.00	--	4,256,089.31
--	5,653.00	5,832,844.53	4,644,456.40	--	--	1,188,388.13
--	15,000.00	765,526.80	750,602.85	--	--	14,923.95
586,220.64	--	586,220.64	586,220.64	--	--	--
$ 586,220.64	$ 5,342.89-	$ 40,613,170.05	$ 33,183,986.40	$ 1,462,000.00	$ --	$ 5,967,183.65
$ --	$ --	$ 1,836,537.15	$ 1,157,835.76	$ --	$ --	$ 678,701.39
--	--	3,247,688.79	2,392,469.80	--	--	855,218.99
--	--	1,755,946.72	1,264,875.30	--	--	491,071.42
--	--	2,023,350.37	1,245,201.51	--	--	778,148.86
--	--	4,145,429.73	3,427,512.77	--	--	717,916.96
26,400.00	--	26,400.00	26,400.00	--	--	--
$ 26,400.00	$ --	$ 13,035,352.76	$ 9,514,295.14	$ --	$ --	$ 3,521,057.62

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COMMUNITY & REGIONAL DEVELOPMENT					
COMMISSIONERS OFFICE	$ 116,763.15	$ 4,108.00	$ --	$ 4,603.98	$ --
GAS SYSTEMS RESTORATION PROJECT	7,951.84	30,934.57	--	--	--
DEPT TOTAL	$ 124,714.99	$ 35,042.57	$ --	$ 4,603.98	$ --
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ 190,198.05	$ 2,364,129.36	$ --	$ 365,000.00	$ 9,278.48
DEPT TOTAL	$ 190,198.05	$ 2,364,129.36	$ --	$ 365,000.00	$ 9,278.48
DEPARTMENT OF ARTS					
ADMINISTRATIVE SERVICES	$ --	$ 6,679.47	$ --	$ --	$ 3,345.74
DIVISION OF ARTS	25,438.80	44,187.41	--	--	--
HERITAGE DIVISION	2,721.21	6,907.37	--	--	--
DIVISION OF CREATIVE SERVICES	--	3,832.88	--	--	51,410.96
DIVISION OF CRAFTS	--	2,612.71	--	--	--
DEPT TOTAL	$ 28,160.01	$ 64,219.84	$ --	$ --	$ 54,756.70
CABINET TOTAL	$ 7,817,324.83	$ 37,327,409.20	$ --	$ 11,464,385.44	$ 295,000.15
PUBLIC PROTECTION AND REGULATION CABINET					
PUBLIC PROTECTION AND REGULATION CABINET					
OFFICE OF THE SECRETARY	$ 8,345.44	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 8,345.44	$ --	$ --	$ --	$ --
BANKING & SECURITIES					
REGULATION OF FINANCIAL INSTITUTIONS	$ --	$ 523,435.44	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 523,435.44	$ --	$ --	$ --
INSURANCE					
ADMINISTRATIVE SERVICES	$ 168,213.38	$ --	$ --	$ 210,184.06	$ --
PROPERTY & CASUALTY-NO FAULT INSURANCE	925.98	2,620.00	--	--	--
REGULATION OF NO FAULT INSURANCE	13,055.98	--	--	--	--
DEPT TOTAL	$ 182,195.34	$ 2,620.00	$ --	$ 210,184.06	$ --
THOROUGHBRED RACING COMM					
ADMINISTRATION & REGULATION OF THOROUGHBRED RACING	$ 63,668.15	$ 533,608.83	$ --	$ 237,600.00	$ --
DEPT TOTAL	$ 63,668.15	$ 533,608.83	$ --	$ 237,600.00	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 115,907.23-	$ 9,567.90	$ 9,567.90	$ --	$ --	$ --
--	38,886.41-	--	--	--	--	--
$ --	$ 154,793.64-	$ 9,567.90	$ 9,567.90	$ --	$ --	$ --
$ --	$ 3,312.97-	$ 2,925,292.92	$ 2,539,277.26	$ --	$ --	$ 386,015.66
$ --	$ 3,312.97-	$ 2,925,292.92	$ 2,539,277.26	--	$ --	$ 386,015.66
$ --	$ --	$ 10,025.21	$ 2,689.81	$ --	$ --	$ 7,335.40
--	--	69,626.21	256.63	27,750.00	--	41,619.58
--	--	9,629.58	8,233.14	--	--	1,395.44
--	--	55,243.84	19,223.57	--	--	36,020.27
--	--	2,612.71	33.50	--	--	2,579.21
$ --	$ --	$ 147,136.55	$ 30,436.65	$ 27,750.00	$ --	$ 88,949.90
$ 612,620.64	$ 163,449.50-	$ 57,353,290.76	$ 45,681,793.64	$ 1,489,750.00	$ --	$ 10,181,747.12
$ --	$ 8,345.44-	$ --	$ --	$ --	$ --	$ --
$ --	$ 8,345.44-	$ --	$ --	$ --	$ --	$ --
$ --	$ --	$ 523,435.44	$ --	$ --	$ --	$ 523,435.44
$ --	$ --	$ 523,435.44	$ --	$ --	$ --	$ 523,435.44
$ --	$ --	$ 378,397.44	$ 179,696.82	$ --	$ --	$ 198,700.62
--	13,055.98	16,601.96	--	--	--	16,601.96
--	13,055.98-	--	--	--	--	--
$ --	$ --	$ 394,999.40	$ 179,696.82	$ --	$ --	$ 215,302.58
$ --	$ --	$ 834,876.98	$ 777,281.60	$ --	$ --	$ 57,595.38
$ --	$ --	$ 834,876.98	$ 777,281.60	$ --	$ --	$ 57,595.38

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BOARD OF TAX APPEALS					
ADJUDICATION OF TAX APPEALS	$ 4,624.15	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 4,624.15	$ --	$ --	$ --	$ --
ALCOHOLIC BEVERAGE CONTROL					
ALCOHOLIC BEVERAGE DISTRIBUTION CONTROL	$ 934.58	$ 32,288.74	$ --	$ --	$ --
DEPT TOTAL	$ 934.58	$ 32,288.74	$ --	$ --	$ --
MINES & MINERALS					
GENERAL ADMINISTRATION & SUPPORT	$ 66,522.53	$ 61,287.43	$ --	$ --	$ 1,945.30
MINE SAFETY & HEALTH	38,408.77	402,868.00	--	--	1,256.48
REGULATION OF EXPLOSIVES & BLASTING OPERATIONS	33,259.71	64,982.75	--	--	--
SURFACE MINE BLASTING ENFORCEMENT	90,647.88	--	--	26,444.26	--
OIL & GAS CONSERVATION	67,358.55	304,665.80	--	--	--
MINE SAFETY ANALYSIS	595.36	2,914.00	--	--	6,100.00
MINER TRAINING EDUCATION & CERTIFICATION	272.31	1,452.14	--	--	--
DEPT TOTAL	$ 297,065.11	$ 838,170.12	$ --	$ 26,444.26	$ 9,301.78
REGISTRY OF ELECTION FINANCE					
REGULATION OF CAMPAIGN ELECTION FINANCING	$ 5,028.70	$ 23,190.36	$ --	$ --	$ --
DEPT TOTAL	$ 5,028.70	$ 23,190.36	$ --	$ --	$ --
LABOR					
GENERAL ADMIN & SUPPORT	$ 214,602.02	$ --	$ --	$ 364,959.17	$ 354.45
OCCUPATIONAL INJURY & DISEASE COMPENSATION-WORKMENS COMP BOARD	6,507,092.38	4,568,241.24	--	--	328,393.60
OCCUPATIONAL INJURY & DISEASE COMPENSATION/SPECIAL FUND	12,428,379.54	57,954,585.02	--	--	56,741.79
DEPT TOTAL	$ 19,150,073.94	$ 62,522,826.26	$ --	$ 364,959.17	$ 385,489.84
KY HARNESS RACING COMM					
ADMINISTRATION & REGULATION OF HARNESS RACING	$ 2,955.51	$ 111,278.04	$ --	$ --	$ --
DEPT TOTAL	$ 2,955.51	$ 111,278.04	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 4,624.15	$ 4,609.32	$ --	$ --	$ 14.83
$ --	$ --	$ 4,624.15	$ 4,609.32	$ --	$ --	$ 14.83
$ --	$ 23,500.00-	$ 9,723.32	$ 3,846.06	$ --	$ --	$ 5,877.26
$ --	$ 23,500.00-	$ 9,723.32	$ 3,846.06	$ --	$ --	$ 5,877.26
$ --	$ 294.99	$ 130,050.25	$ 97,766.47	$ --	$ --	$ 32,293.78
--	--	442,533.25	233,038.48	23,000.00	--	186,494.77
--	117,092.14	215,334.60	77,607.98	28,698.70	--	109,027.92
--	117,092.14-	--	--	--	--	--
--	--	372,024.35	191,346.40	23,000.00	--	157,677.95
--	421.55-	9,187.81	9,187.81	--	--	--
--	126.56	1,851.01	1,851.01	--	--	--
$ --	$ --	$ 1,170,981.27	$ 610,798.15	$ 74,698.70	$ --	$ 485,484.42
$ --	$ 28,219.06-	$ --	$ --	$ --	$ --	$ --
$ --	$ 28,219.06-	$ --	$ --	$ --	$ --	$ --
$ 1,115,800.00	$ 116,266.68	$ 1,811,982.32	$ 1,442,157.12	$ --	$ --	$ 369,825.20
--	116,266.68-	11,287,460.54	2,493,581.38	4,299,200.00	--	4,494,679.16
--	--	70,439,706.35	52,924,035.98	23,422.28	--	17,492,248.09
$ 1,115,800.00	$ --	$ 83,539,149.21	$ 56,859,774.48	$ 4,322,622.28	$ --	$ 22,356,752.45
$ --	$ --	$ 114,233.55	$ 98,595.42	$ --	$ --	$ 15,638.13
$ --	$ --	$ 114,233.55	$ 98,595.42	$ --	$ --	$ 15,638.13

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
QUARTER HORSE & APPALOOSA COMMISSION					
REGULATION OF QUARTER HORSE RACING	$ 3,719.11	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 3,719.11	$ --	$ --	$ --	$ --
HOUSING BUILDINGS & CONSTRUCTION					
GENERAL ADMIN & SUPPORT	$ 9,571.95	$ 8,986.50	$ --	$ --	$ 957.00
REGULATION OF MINIMUM SAFETY STANDARDS	7,807.53	5,567.43	--	--	24,016.85
REGULATION OF MINIMUM SAFETY STANDARDS FOR MOBILE HOMES	67,696.74	222,610.33	--	--	--
DIVISION OF PLUMBING	297,832.77	1,341,231.00	--	--	2,367.70
LIQUIFIED PETROLEUM GAS FEES & LICENSES	27,382.61	29,377.50	--	--	--
ELEVATOR INSPECTION	59,502.56	167,943.95	--	--	32,065.00
DIVISION OF BUILDING CODE ENFORCEMENT	203,460.76	344,423.34	--	--	35,528.50
ELECTRICAL INSPECTION SECTION	42,192.81	43,431.17	--	--	59,945.96
DEPT TOTAL	$ 715,447.73	$ 2,163,571.22	$ --	$ --	$ 154,881.01
PUBLIC SERVICE COMMISSION					
ENGINEERING SERVICES	$ 85.50	$ 123.96	$ --	$ --	$ --
DEPT TOTAL	$ 85.50	$ 123.96	$ --	$ --	$ --
CABINET TOTAL	$ 20,434,143.26	$ 66,751,112.97	$ --	$ 839,187.49	$ 549,672.63
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
BUREAU FOR ADMINISTRATION & OPERATION	$ --	$ 344,493.78	$ --	$ --	$ 2,620.49
BUREAU FOR SOCIAL INS	--	480.10	--	--	--
HEALTH SERVICES	--	1,489.08	--	--	--
BUREAU FOR SOCIAL SERVICE	--	539.11	--	--	--
BUREAU FOR MANPOWER SERVICES	--	268.00	--	--	--
DEPT TOTAL	$ --	$ 347,270.07	$ --	$ --	$ 2,620.49
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INS	$ --	$ 15,162.69	$ --	$ 3,818.02	$ 1,675.24
DEPT TOTAL	$ --	$ 15,162.69	$ --	$ 3,818.02	$ 1,675.24
BUREAU OF SOCIAL INSURANCE BENEFITS					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 11.53	$ 3,730.64	$ --	$ --	$ --	$ 3,730.64
$ --	$ 11.53	$ 3,730.64	$ --	$ --	$ --	$ 3,730.64
$ --	$ 21.03	$ 19,536.48	$ --	$ --	$ --	$ 19,536.48
--	15,094.72	52,486.53	459.75	--	--	52,026.78
--	--	290,307.07	161,707.05	--	--	128,600.02
--	71,000.00	1,712,431.47	1,281,355.31	--	--	431,076.16
--	--	56,760.11	--	--	--	56,760.11
--	--	259,511.51	155,307.74	--	--	104,203.77
--	86,094.72-	497,317.88	100,490.61	--	--	396,827.27
--	--	145,569.94	25,466.16	--	--	120,103.78
$ --	$ 21.03	$ 3,033,920.99	$ 1,724,786.62	$ --	$ --	$ 1,309,134.37
$ --	$ --	$ 209.46	$ 105.98	$ --	$ --	$ 103.48
$ --	$ --	$ 209.46	$ 105.98	$ --	$ --	$ 103.48
$ 1,115,800.00	$ 60,031.94-	$ 89,629,884.41	$ 60,259,494.45	$ 4,397,320.98	$ --	$ 24,973,068.98
$ 238,400.00	$ --	$ 585,514.27	$ 238,400.00	$ 347,114.27	$ --	$ --
--	--	480.10	--	480.10	--	--
--	5,480,224.00	5,481,713.08	--	5,481,713.08	--	--
--	264,629.00	265,168.11	--	265,168.11	--	--
--	--	268.00	--	268.00	--	--
$ 238,400.00	$ 5,744,853.00	$ 6,333,143.56	$ 238,400.00	$ 6,094,743.56	$ --	$ --
$ --	$ --	$ 20,655.95	$ --	$ 20,655.95	$ --	$ --
$ --	$ --	$ 20,655.95	$ --	$ 20,655.95	$ --	$ --

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BUREAU OF SOCIAL INSURANCE-BENEFITS	$ --	$ --	$ --	$ 1,085,469.06	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 1,085,469.06	$ --
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ --	$ 18,360,317.84	$ --	$ --	$ 24,798,177.25
DEPT TOTAL	$ --	$ 18,360,317.84	$ --	$ --	$ 24,798,177.25
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ 25.00	$ 2,970,714.37	$ --	$ 2,058,640.25	$ 1,534,115.74
DEPT TOTAL	$ 25.00	$ 2,970,714.37	$ --	$ 2,058,640.25	$ 1,534,115.74
BUREAU FOR MANPOWER SERVICES					
BUREAU FOR MANPOWER SERVICES	$ --	$ 851.64	$ --	$ --	$ 105.00
DEPT TOTAL	$ --	$ 851.64	$ --	$ --	$ 105.00
CABINET TOTAL	$ 25.00	$ 21,694,316.61	$ --	$ 3,147,927.33	$ 26,336,693.72
FINANCE CABINET					
DEPARTMENT OF FINANCE					
EXECUTIVE POLICY & MGMT-OFFICE OF THE SECRETARY	$ 69,080.63	$ --	$ --	$ --	$ --
CENTRAL COPYING	--	2,020.10	--	--	--
STUDY-OFFICE OF AUDITOR OF PUBLIC ACCOUNTS	25,000.00	--	--	15,520.00	--
SECRETARYS OFFICE-FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS-MISC	--	--	--	--	--
MANAGEMENT SERVICES	139,424.73	--	--	--	--
FINANCIAL MANAGEMENT INFORMATION SYSTEM	1,100,218.94	--	--	97,800.00	--
TASK FORCE-FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	48,100.00	--
PERSONNEL SECURITY SECTION	62,359.00	--	--	350,000.00	--
OFFICE OF EQUAL OPPORTUNITY CONTRACTING COMPLIANCE	22,094.33	--	--	--	--
DEPT TOTAL	$ 1,418,177.63	$ 2,020.10	$ --	$ 511,420.00	$ --
OFFICE FOR POLICY & MANAGEMENT					
OFFICE FOR POLICY & MANAGEMENT	$ 15,538.72	$ --	$ --	$ 15,000.00	$ --
DEPT TOTAL	$ 15,538.72	$ --	$ --	$ 15,000.00	$ --

CONTINUED

INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
			EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 1,085,469.06	$ --	$ 1,085,469.06	$ --	$ --
$ --	$ --	$ 1,085,469.06	$ --	$ 1,085,469.06	$ --	$ --
$ --	$ 5,480,224.00-	$ 37,678,271.09	$ --	$ 37,678,271.09	$ --	$ --
$ --	$ 5,480,224.00-	$ 37,678,271.09	$ --	$ 37,678,271.09	$ --	$ --
$ --	$ 264,629.00-	$ 6,298,866.36	$ 919.50	$ 6,297,946.86	$ --	$ --
$ --	$ 264,629.00-	$ 6,298,866.36	$ 919.50	$ 6,297,946.86	$ --	$ --
$ --	$ --	$ 956.64	$ 1.50-	$ 958.14	$ --	$ --
$ --	$ --	$ 956.64	$ 1.50-	$ 958.14	$ --	$ --
$ 238,400.00	$ --	$ 51,417,362.66	$ 239,318.00	$ 51,178,044.66	$ --	$ --
$ --	$ 31,273.43	$ 100,354.03	$ 77,655.80	$ --	$ --	$ 22,698.23
--	--	2,020.10	--	--	--	2,020.10
--	--	40,520.00	40,520.00	--	--	--
335,900.00	--	335,900.00	335,900.00	--	--	--
--	105,016.32	244,441.05	107,700.00-	107,700.00	--	244,441.05
--	--	1,198,018.94	79,401.70-	1,277,420.64	--	--
--	--	48,100.00	48,100.00	--	--	--
--	--	412,359.00	294,952.22	--	--	117,406.78
107,700.00	--	129,794.33	98,521.76	--	--	31,272.57
$ 443,600.00	$ 136,289.72	$ 2,511,507.45	$ 708,548.08	$ 1,385,120.64	$ --	$ 417,838.73
$ --	$ --	$ 30,538.72	$ 15,008.27	$ --	$ --	$ 15,530.45
$ --	$ --	$ 30,538.72	$ 15,008.27	$ --	$ --	$ 15,530.45

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS				
	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
OFFICE OF ADMINISTRATION					
PERSONAL PROPERTIES	$ 338,864.58	$ 155,617.44	$ --	$ --	$ 39,304.80
PROVISION OF FLIGHT OPERATIONS	49,046.65	--	--	--	--
ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS	27,184.52	--	--	--	79,024.94
COMMONWEALTH CREDIT UNION	93.24	171,800.00	--	--	--
COUNTY & MUNICIPAL ACCOUNTING	43,848.96	--	--	--	--
COUNTY FEES-FINANCIAL MGMT INFORMATION SYSTEM-UISA/UPPS	--	--	--	70,000.00	--
CENTRAL PRINTING SERVICES	--	94.19	--	--	3,081,038.79
DEPT TOTAL	$ 459,037.95	$ 327,511.63	$ --	$ 70,000.00	$ 3,199,368.53
OFFICE OF FACILITIES MANAGEMENT					
BUILDING MAINTENANCE & OPERATION-PHYSICAL PLANT	$ 236,557.81	$ 1,740.17	$ --	$ 7,762,721.51	$ 5,084.63
ENGINEERING-ENERGY AUDITS	61,130.36	--	--	--	--
CENTRALIZED COMMUNICATION SERVICES	14,108.32	--	31,706.85	--	5,830.82
KEWS	134,544.55	--	--	1,382,762.63	3,134.40
REAL PROPERTIES	13,047.12	--	--	--	--
DEPT TOTAL	$ 459,388.16	$ 1,740.17	$ 31,706.85	$ 9,145,484.14	$ 14,049.85
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
UNREDEEMED CHECKS REFUND-AGENCY FUND	$ 107,784.17	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 107,784.17	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 2,459,926.63	$ 331,271.90	$ 31,706.85	$ 9,741,904.14	$ 3,213,418.38
FUND TOTAL	$ 41,376,087.85	$ 146,159,281.34	$ 1,111,024.09	$ 32,413,718.45	$ 33,093,624.37

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 437.41-	$ 533,349.41	$ 269,950.28	$ --	$ --	$ 263,399.13
--	--	49,046.65	21,785.96	27,260.69	--	--
--	--	106,209.46	79,590.71	--	--	26,618.75
--	--	171,893.24	149,267.88	--	--	22,625.36
--	--	43,848.96	17,578.97	--	--	26,269.99
--	--	70,000.00	70,000.00	--	--	--
--	86,605.29	3,167,738.27	2,894,447.36	--	--	273,290.91
$ --	$ 86,167.88	$ 4,142,085.99	$ 3,502,621.16	$ 27,260.69	$ --	$ 612,204.14
$ --	$ --	$ 8,006,104.12	$ 7,448,122.75	$ --	$ --	$ 557,981.37
--	--	61,130.36	60,158.84	--	--	971.52
--	1,413,813.00	1,465,458.99	--	--	--	1,465,458.99
--	--	1,520,441.58	1,073,064.68	--	--	447,376.90
--	--	13,047.12	13,046.52	--	--	.60
$ --	$ 1,413,813.00	$ 11,066,182.17	$ 8,594,392.79	$ --	$ --	$ 2,471,789.38
$ --	$ 33,002.86	$ 140,787.03	$ 14,444.19	$ --	$ --	$ 126,342.84
$ --	$ 33,002.86	$ 140,787.03	$ 14,444.19	$ --	$ --	$ 126,342.84
$ 443,600.00	$ 1,669,273.46	$ 17,891,101.36	$ 12,835,014.49	$ 1,412,381.33	$ --	$ 3,643,705.54
$ 3,963,740.71	$ 4,050,746.02	$ 262,168,222.83	$ 146,950,125.79	$ 60,328,389.31	$ --	$ 54,889,707.73

Commonwealth of Kentucky
FEDERAL FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$89,171,872.14
Imprest cash and change funds	4,294,250.00
Due from Federal Government	53,000.00
Total assets	$93,519,122.14

LIABILITIES AND FUND BALANCE

Liabilities :	
Accounts payable	$33,520,107.72
Unreserved fund balance, ending 1981-82 fiscal year	59,999,014.42
Total liabilities and fund balance	$93,519,122.14

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
FEDERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues (net):			
Federal receipts		$802,307,537.33	
Private grants		470,703.45	
Departmental fees, sales and rentals		804,131.76	
Miscellaneous income		60,771.94	
Total revenues			$ 803,643,144.48
Expenditures other than transfers:			
Personnel and Management		$ 1,769.33	
Corrections		296,818.22	
Energy and Agriculture		3,412,838.29	
Legislative and Judiciary		900,500.67	
General Government and Higher Education		12,221,109.58	
Justice		2,337,031.45	
Education and Humanities		225,793,810.88	
Natural Resources and Environmental Protection		12,483,321.72	
Commerce		6,958,444.14	
Public Protection and Regulation		4,392,682.88	
Human Resources		961,537,412.89	
Finance		11,729.82	
Total expenditures other than transfers			1,230,347,469.87
Deficiency of revenues over expenditures			$ (426,704,325.39)
Other financing sources (uses):			
Interdepartmental fees, sales and rentals		$ 68,636.34	
Loss claim insurance awards		19,789.28	
Transfers in		456,064,713.43	
Transfers out		(11,447,613.57)	
Returns from other funds		160,739.89	
Returns to other funds		(2,501,506.53)	
Total other financing sources (uses)			442,364,758.84
Excess of revenues and other sources over expenditures and other uses			$ 15,660,433.45
Fund balance, beginning 1981-82 fiscal year		$ 44,113,066.87	
Restatements during 1981-82 fiscal year:			
Treasurers' unredeemed checks	$ 725,141.42		
Refund of prior year disbursements	987,716.06		
Refund of prior year federal allotments	(501,538.30)		
Lapse to General Fund	(1,036,936.31)		
Conversion of interaccount credits to allotments	27,986.28		
Other current and prior year adjustments	23,144.95		
Total restatements		225,514.10	
Fund balance, beginning 1981-82 fiscal year, restated			44,338,580.97
Fund balance, ending 1981-82 fiscal year			$ 59,999,014.42

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
FEDERAL FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 68,693,571.31	
Revenue receipts (net)		803,643,144.48	
Interdepartmental fees, sales and rentals		68,636.34	
Transfers from:			
General Fund	$392,824,057.44		
Agency Fund	54,838,471.99		
Trust and Revolving Fund	17,375,408.21		
Special Deposit Trust Fund	29,600.00		
Transportation Fund	63,022.79	465,130,560.43	
Loss claim insurance awards		19,789.28	
Refund of prior year disbursements		987,716.06	
Treasurer's unredeemed checks		725,141.42	
Returns from:			
Capital Construction Fund		160,739.89	
Conversion of interaccount credits to allotments		27,986.28	
Other prior year adjustments		23,144.95	
Total funds provided			$1,339,480,430.44
Funds applied to:			
Transfers to:			
Capital Construction Fund	$ 2,285,330.50		
Agency Fund	2,349,792.33		
Trust and Revolving Fund	4,367,419.66		
Bond Redemption and Interest Fund	2,830,000.00		
Transportation Fund	19,236.15		
Retirement Fund	16,183.29	$ 11,867,961.93	
Expenditures other than transfers		1,196,827,362.15	
Expenditures for 1980-81 during closing period		35,815,324.13	
Lapsed to General Fund		1,036,936.31	
Refund of prior year federal allotments		501,538.30	
Returns to:			
Agency Fund	$ 1,778,706.17		
Trust and Revolving Fund	2,185,795.50		
Transportation Fund	876.86	3,965,378.53	
Increase in imprest cash advances		260,000.00	
Decrease in warrants outstanding		2,556.95	
Increase in Human Rights accounts receivable-HUD Grant		31,500.00	
Total funds applied			1,250,308,558.30
Cash balance, June 30, 1982			$ 89,171,872.14

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FEDERAL FUND RECEIPTS	
PRIVATE GRANTS	
EDUC-VOC EDUC-PROGRAM OPER-CETA PRIVATE GRANTS	$ 2,000.00
EDUCATION-VOC EDUC-CETA LOCAL GRANTS	439,725.03
BUR FOR THE BLIND-FIELD SERVICES-PRIVATE GRANTS	1,103.00
LIBRARIES-GENERAL ADMIN-PRIVATE GRANTS	27,875.42
TOTAL	$ 470,703.45
DEPARTMENTAL FEES SALES & RENTALS	
EDUCATION-VOC EDUC-VOCATIONAL TUITION & FEES	$ 491,510.11
EDUCATION-VOC-EDUC-VOCATIONAL ROOM & BOARD FEES	6,146.70
EDUCATION-VOCATIONAL EDUC SALES	172,429.25
EDUCATION-VOC-EDUC-CETA SALES	6,668.71
BUR FOR THE BLIND-FIELD SERVICES-MATERIAL UNIT RESALABLES-DEPT FEES SALES OR RENTALS	4,266.52
JUSTICE-STATE POLICE-WATER ENFORCEMENT-DEPT SALES OF EQUIPMENT	457.50-
EDUC-VOC ED-IND & PUB SER OCC-DEPT FEES SALES OR RENTALS	23,349.10
EDUCATION-VOC-EDUC-COMP-BASED TESTING FEES	100,219.87
TOTAL	$ 804,131.76
FEDERAL RECEIPTS	
JUSTICE-PUBLIC ADVOCATE-PROTECTION & ADVOCACY-FED GRANT	$ 136,150.00
CORR-DEVELOPMENT OF JAIL STANDARDS-FEDERAL GRANT	16,487.33
DHR-MANPOWER SERVICES-WORK INCENTIVE-FED GRANT	1,871,951.58
DHR-SOCIAL INSURANCE-FOOD STAMPS-FEDERAL GRANT	12,122,602.00
NREP-DIV OF FORESTRY-FED GRANTS	734,912.86
DHR-SOCIAL INSURANCE-MEDICAL ASSISTANCE-FED GRANTS	12,473,655.00
KY HISTORICAL SOCIETY-MUSEUMS & SHRINES-FEDERAL GRANT	600.00
DHR-SOCIAL INSURANCE-UNEMPLOYMENT INSURANCE-FEDERAL GRANTS	9,015,420.42
DHR-SOCIAL INSURANCE-DISABILITY DETERMINATION-FEDERAL GRANTS	7,922,396.00
LABOR-OCCUPATIONAL SAFETY & HEALTH-MIS/BLS-FEDERAL	122,069.69
DHR-SOCIAL INSURANCE-AID TO FAMILIES WITH DEPENDENT CHILDREN-FED GRANTS	9,659,686.53
MILITARY AFFAIRS-APRIL 1977 FLOOD DISASTER-EASTERN KY-PUBLIC ASSISTANCE GRANT-FEDERAL GRANT	7,633.21
DHR-BHS-HEALTH PLANNING & STATISTICS-FEDERAL GRANTS	385,704.09
DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	1,072,305.16
DHR-BHS-LABORATORY SERVICES-FEDERAL GRANTS	23,691.54
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	20,816,668.22
LAW-ANTI-TRUST UNIT NO 3-FEDERAL GRANT	30,000.00
PUBLIC SERVICE COMM-KERC INNOVATIVE RATES PROGRAM-FEDERAL GRANT	76,000.00
MILITARY AFFAIRS-GENERAL ADMIN & SUPPORT-FED GRANT	14,454.33
DHR-SOCIAL INSURANCE-TITLE IV-D CHILD ENFORCEMENT PROGRAM-FED GRANT	5,413,604.00
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-FEDERAL GRANTS	78,243.16
LAW-LEVITICUS PROJECT NO 2-FEDERAL GRANT	20,000.00
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-FEDERAL GRANTS	2,893,552.77
NREP-ENVIR QUALITY-KY NATURE PRESERVES COMM-FEDERAL GRANT	3,725.00
LABOR-OCCUPATIONAL SAFETY & HEALTH-FEDERAL	1,655,313.47
LABOR-REVIEW COMMISSION-APPEALS-FEDERAL	123,914.70
AGRIC-AGRICULTURE MARKETING NEWS & SERVICE-FRUIT & VEGETABLE FEES-FEDERAL GRANT	5,580.44
PUBLIC SERVICE COMM-PUBLIC UTILITIES REGULATORY POLICIES ACT GRANT-FEDERAL GRANT	36,270.00
LOCAL GOVT-KY APPAL ENTERPRISE DEVEL LOAN PROG-CT7027-FED GRANT	37,811.35
COMMUNITY & REGIONAL DEV-KY APPALACHIAN ENTERPRISE DEVEL LOAN PROG-CT 7027-FED GRANT	199,688.65
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS FED GRANT	83,877,887.00
DHR-SOCIAL INSUR BENEFITS MEDICAL ASSISTANCE-BENEFITS-FED GRANT	265,233,299.00
AUDITOR OF PUBLIC ACCTS-AUDITING STATE AGENCIES-FEDERAL GRANT	40,200.00

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMUNITY & REGIONAL DEV-HUD 407 REHAB PROG-FED GRANT	26,000.00	ECONOMIC DEVEL-HUD 107 TECHNICAL ASSISTANCE PROGRAM-FEDERAL GRANT	42,605.92
COUNCIL ON PUBLIC HIGHER EDUCATION-HEA TITLE I-FEDERAL GRANT	10,000.00	JUDICIAL-UNIFORMITY OF PROCEDURES PROJECT-TRAFFIC SAFETY GRANT-FED GRANT	5,295.30
HUMAN RIGHTS-HOUSING-HUD FEDERAL GRANT	205,155.30	AGRIC-COMMODITY SUPPLEMENTAL FEEDING PROGRAM-FEDERAL GRANT	114,727.00
DHR-MANPOWER SERVICES-YOUTH TRAINING-FED GRANT	5,167,994.19	KY CTR FOR ENERGY RESEARCH-OIL SHALE-FEDERAL GRANT	39,702.00
COMMUNITY & REGIONAL DEV-CONSOLIDATED TECH ASSIST PROG-FED GRANT	112,384.11	JUSTICE-ECSS-JJDPA/CLEARING-FEDERAL GRANT	876,260.55
MILITARY AFFAIRS-FEMA EDUCATIONAL FUND-FEDERAL GRANT	31,698.24	ECONOMIC DEVEL-HUD 407 DISASTER ASSISTANCE PROGRAM-FEDERAL GRANT	7,920.00
LOCAL GOVT-ECON DEVEL ADM 302 PLANNING GRANT NO 2-FEDERAL GRANT	29,250.00	LAW-STATE CONSUMER CATALOGUE-FEDERAL GRANT	21,560.84
NREP-DIV OF STANDARDS & SPECIFICATIONS-FED GRANT	131,792.08	NREP-SURFACE MINING-OIL SHALE REGULATION DEVEL-FEDERAL GRANT	38,000.00
NREP-DIVISION OF PERMITS-FEDERAL GRANT	2,448,932.10	LIBRARIES-TECHNICAL SERVICES-FEDERAL	357,100.00
NREP-DIV OF OPERATIONS & ENFORCEMENT-FEDERAL GRANT	1,362,507.93	LIBRARIES-ARCHIVES & RECORDS SERVICE-FEDERAL	22,319.00
NREP-DIV OF ABANDONED LANDS-FEDERAL GRANT	1,591,411.09	DHR-BSI-LOW INCOME ENERGY ASSISTANCE PROGRAM-ADMIN-FEDERAL GRANT-F/Y 1982	3,349,885.00
LAW-ANTI-TRUST UNIT-GRANT NO 2-FEDERAL GRANT	137,506.00	DHR-BSI-BENEFITS-LOW INCOME ENERGY ASSISTANCE PROGRAM-BENEFITS-FEDERAL GRANT-F/Y 1982	13,799,477.00
MILITARY AFFAIRS-DES-LOCAL REIMBURSEMENT-FED GRANTS	48,594.26	DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-FED GRANT	381,631.00
ENERGY CAB-OFFICE OF ADMINISTRATION-FED GRANT	114,404.82	COMMUNITY & REGIONAL DEV-RURAL COMMUNITY ASSIST PROG-FED GRANT	11,429.00
NREP-MAXEY FLATS-OPERATIONS-FEDERAL GRANT	55,683.40	MILITARY AFFAIRS-DES-PUBLIC ASSISTANCE GRANT-DECEMBER 1978 FLOOD DISASTER-FEDERAL GRANT	263,661.00
AGRIC-FOOD DISTRIBUTION-STATE ADMIN EXPENSE-FED GRANT	68,158.00	DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	347,649.19
AGRIC-DIV OF PESTICIDES-GENERAL OPERATIONS-FED GRANT	210,700.00	DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	10,379,441.19
DHR-MANPOWER SERVICES-PLACEMENT OF JOB READY PERSONS-FED GRANT	11,032,069.09	COUNCIL ON HIGHER EDUC-EDUCATIONAL INFORMATION CENTERS PROGRAM-FED GRANT	32,070.00
DHR-MANPOWER SERVICES-REGISTRATION OF FOOD STAMP APPLICANTS-FEDERAL GRANT	965,597.00	COUNCIL ON PUBLIC HIGHER EDUC-ALLIED HEALTH PROJECT-FED GRANT	68,386.00
DHR-MANPOWER SERVICES-JOB TRAINING FOR THE UNEMPLOYED & UNDEREMPLOYED-FEDERAL GRANT	17,506,900.39	NREP-SURFACE MINING RECL & ENF-OFFICE OF BUSINESS AFFAIRS-FEDERAL GRANT	620,681.76
EDUC-VOC EDUC-IND & PUB SER OCC-FEDERAL GRANT	12,020.78	NREP-ENVIRONMENTAL QUALITY COMMISSION-FED GRANT	6,000.00
NREP-RESEARCH & DEMONSTRATION PROJECTS-FED GRANT	23,966.94	DHR-SOCIAL INSUR BENEFITS HOME ENERGY ASSISTANCE PROGRAM-FEDERAL GRANT	1,614,137.00
DEPT OF ENERGY-ENERGY PLANNING AND EVALUATION	7,000.00	LABOR-STATE NATIONAL APPRENTICESHIP SYSTEM-FEDERAL GRANT	4,400.00
MILITARY AFFAIRS-WEATHER WATCH-FEDERAL	67,125.12	DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-FEDERAL GRANTS	335,019.92
LIBRARIES-FIELD SERVICES-LIBRARY EXTENSION-RURAL LIBRARIES-FEDERAL	252,078.00		
LIBRARIES-GEN ADMIN & SUPPORT-FED	122,700.00		
KY HISTORICAL SOCIETY-RESOURCE DEVELOPMENT-FEDERAL GRANT	600.00		

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-SERVICES TO CONSERVATION DISTRICTS-SOIL CONSERVATION SERVICE GRT-FEDERAL GRANT	20,000.00
COMMUNITY & REGIONAL DEV-GAS SYSTEM RESTORATION PROJ-FED GRANT	14,000.00
COMMUNITY & REGIONAL DEV-ARC-APPALSHOP-FED GRANT	19,274.56
KY HIST SOC-COLLECTION & PRESERVATION-FED GRANT	382.30-
LOCAL GOVT-APPAL REGIONAL SITE DEVEL-FEDERAL GRANT	24,267.67
LOCAL GOVT-KY APPALACHIAN HOUSING PROGRAM-FED GRANT	1,205,728.71
COMMUNITY & REGIONAL DEV-KY APPALACHIAN HOUSING PROGRAM-FED GRANT	1,549,807.75
FISH & WILDLIFE-LAND ACQUISITION & CAPITAL CONSTRUCTION PROJECTS-FEDERAL	2,649,529.52
DEPT OF ENERGY-STATE ENERGY CONSERVATION PLAN-FEDERAL GRANT	1,027,132.65
DEPT OF ENERGY-ENERGY EXTENSION SERVICE-FEDERAL GRANT	291,008.00
DEPT OF ENERGY-SCHOOLS & HOSPITALS-FEDERAL GRANT	115,181.00
DEPT OF ENERGY-TECHNOLOGY SMALL GRANT PROGRAM FEDERAL GRANT	10,000.00
KY CTR FOR ENERGY RESEARCH-DIV OF COAL DEVELOPMENT-FEDERAL GRANT	13,635.55
DEPT OF ENERGY-EMERGENCY CONSERVATION PLANNING-FEDERAL GRANT	5,000.00
MILITARY AFFAIRS PROPERTY MANAGEMENT FEDERAL	746,120.37
DHR-BSI-AFDC-STATE & LOCAL TRAINING-FED GRANT	27,161.00
JUDICIAL-FAYETTE DATA PROCESSING-TRAFFIC SAFETY GRANT-FED GRANT	67,872.15
JUSTICE-TRAINING-DEFENSIVE & PURSUIT DRIVING-FEDERAL GRANT	32,225.13
LAW-MEDICAID FRAUD CONTROL UNIT-FEDERAL GRANT	250,000.00
LOCAL GOVT-HERITAGE CONSERVATION & RECREATION SERVICE-FEDERAL GRANT	1,703,896.46
COMMUNITY & REGIONAL DEV-HERITAGE CONSERVATION & RECREATION SERV-FED GRANT	1,796,250.66
DHR-MANPOWER SERVICES-MANPOWER SPECIAL PROJECTS FEDERAL GRANT	9,721,485.43
DHR-MANPOWER SERVICES-LABOR MARKET INFORMATION-FEDERAL GRANT	127,298.28
DHR-BHS-BUREAU FOR HEALTH SERVICES POOL CODE-FEDERAL GRANTS	7,927.95
LOCAL GOVT-701 TECHNICAL ASSISTANCE GRANT-FED GRT	71,864.20
MILITARY AFFAIRS-D&ES-PUBLIC ASSISTANCE-LOUISVILLE SEWER EXPLOSION FEBRUARY 1981	5,574,110.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-BSI-CUBAN/HAITIAN ENTRANT-BENEFITS-FEDERAL GRANT	90,335.00
LOCAL GOVT-JOINT FUNDING ADM GRT FOR FUNDING ADD FY 81-FEDERAL GRANT	2,756.24
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-FEDERAL GRANT	64,628.73
KY CTR FOR ENERGY RESEARCH-UNCONVENTIONAL GAS PROGRAM-FEDERAL GRANT	194,945.00
DHR-BSI-LONG TERM CARE CHANNELING PROJECT-FED GRANT	20,585.46
JUSTICE-TRAINING-SELECTIVE TRAFFIC ENFORCEMENT TRAINING-FEDERAL GRANT	624.60
KY CTR FOR ENERGY RESEARCH-SOUTHERN SOLAR ENERGY CENTER PROGRAM-FEDERAL GRANT	17,177.68
KY CTR FOR ENERGY RESEARCH-SMALL SCALE HYDROELECTRIC POWER PROGRAM-FEDERAL GRANT	25,000.00
PUBLIC SERVICE COMM-REGULATION OF GAS PIPELINE SAFETY-FEDERAL GRANT	139,730.00
LAW-LEVITICUS PROJECT-FEDERAL GRANT	82,797.00
LOCAL GOVT-FARMERS HOME ADMIN ENERGY IMPACT 601 PLANNING GRANT-FED GRANT	98,954.33
COMMUNITY & REGIONAL DEV-FARMERS HOME ADMIN ENERGY IMPACT PLANNING 601 GRANT FEDERAL GRANT	85,147.90
NREP-LANDS UNSUITABLE FOR MINING-FEDERAL GRANT	300,000.00
NREP-SURFACE MINING REGIONAL OFFICES-FEDERAL GRANT	3,317,185.71
JUSTICE-STAFF SERVICES-LOCAL JAIL STUDY-FEDERAL GRANT	10,000.00
CORRECTIONS-STRATEGY FOR COMMUNITY SENTENCING ALTERNATIVES-FED GRANT	9,359.14
KY CTR FOR ENERGY RESEARCH-ENERGY PLANNING-FEDERAL GRANT	26,873.87
ECONOMIC DEVEL-OMBE GRANT NO 9 1981-82-FED GRANT	51,856.00
LOCAL GOVT-JOINT FUNDING ADM GRT FOR FUNDING ADD FOR FY 1982-FEDERAL GRANT	328,982.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADMIN GRANT FOR FUNDING ADD FOR FY 1982-FEDERAL GRANT	1,308,731.00
MILITARY AFFAIRS-NOAA RADIO-FEDERAL GRANT	58,000.00
MILITARY AFFAIRS-RADIOLOGICAL DEFENSE OFFICER-FEDERAL GRANT	17,090.00
DHR-BHS-PRIMARY CARE SERVICES-FEDERAL GRANTS	168,180.53

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
ARTS-HERITAGE DIV-CONSTRUCTION & PRESERVATION-FEDERAL GRANT	215,656.00
MILITARY AFFAIRS-D&ES-RADIOLOGICAL MAINTENANCE-FEDERAL GRANT	38,102.60
LIBRARIES-PUBLIC SERVICES RURAL LIBRARY SERVICES-OTHER-FEDERAL	68,800.00
DHR-BSI-FOSTER CARE-ADMIN FEDERAL GRANT	67,025.00
DHR-BSI-FOSTER CARE-TRAINING-FEDERAL GRANT	1,109.00
DHR-BSI-BENEFITS-FOSTER CARE BENEFITS-FED GRANT	2,409,490.00
COMMUNITY & REGIONAL DEV-IGA/EDA/AND OTHER FED SOURCES FOR FUNDING ADD-FED GRANTS	200,660.00
MILITARY AFFAIRS-D&ES-COMMUNITY SHELTER PLANNING-FEDERAL	105,332.00
ARTS-DIV OF ARTS-STATE ART RESOURCES-FED GRANT	349,320.00
ARTS-DIV OF ARTS-ARTS IN EDUCATION-FEDERAL GRANT	140,192.00
COMMUNITY & REGIONAL DEV-IPA GRANTS-FEDERAL GRANTS	111,758.00
NREP-DIV OF WATER-WATER QUALITY MGMT-FED GRANT	2,360,114.89
NREP-DIV OF WATER-WATER RESOURCES PLANNING PROJ-FED GRANT	99,785.41
LIBRARIES-PUBLIC SERVICES INTER-LIBRARY COOPERATION FEDERAL	195,300.00
LIBRARIES-SPECIAL SERVICE INSTITUTIONAL LIBRARY SERVICES-FEDERAL	39,500.00
LIBRARIES-SPECIAL SERVICES-HANDICAPPED-FEDERAL	69,800.00
ARTS-HERITAGE DIV-SURVEY & PLANNING-FEDERAL GRANT	270,703.00
DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	223,856.17
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	942,215.37
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-FEDERAL GRANTS	355,874.15
EDUCATION-SCHOOL FOOD ASSISTANCE-FEDERAL	65,662,871.00
EDUCATION-ESEA TITLE 1-FEDERAL	59,256,871.70
EDUCATION-VOC-EDUC-ADULT BASIC-FEDERAL	1,911,352.00
EDUCATION-EXCEPT CHILDREN ESEA TITLE VI-D-FEDERAL	723,593.00
EDUCATION-VOC-EDUC-STUDENT FINANCIAL AID-FED	1,941,396.50
EDUCATION-VOC-EDUC ACT B-FEDERAL	9,115,352.00
EDUCATION-VOC EDUC-ACT B C D F G H & STUDENT AID-FEDERAL	1,445,500.00
EDUCATION-VOC-EDUC-VETERANS-FEDERAL	166,328.86
EDUC-VOC EDUC-GEN ADMIN & FACIL-FEDERAL	129,829.00
EDUCATION-EXCEPT CHILDREN ESEA TITLE VI-B-FEDERAL	14,961,126.08
EDUCATION-VOC-EDUC-EXEMPLARY-FEDERAL	1,976,186.00
EDUCATION-VOC-EDUC-HOME ECONOMICS-FEDERAL	564,915.00
EDUCATION-VOC-EDUC-CETA GRANTS-FEDERAL	6,990.00
BUR FOR THE BLIND-FIELD SERVICES-REHABILITATION-FEDERAL	2,330,278.00
BUR FOR THE BLIND-BLIND SERVICES-SSI-FEDERAL GT	173,012.00
EDUCATION-VOC-REHAB-SSI TRUST FUND-FEDERAL	10,000.00
EDUCATION-VOC-REHAB-GEN REHAB SERV-SEC 110-FED	13,071,985.00
EDUCATION-VOC-REHAB-E KY REHAB CTR-SEC 110-FEDERAL	2,600,000.00
EDUCATION-EQUAL EDUCATION OPPORTUNITY-FEDERAL	95,195.61
EDUC-GEN INSTR SERV-PROG DEVEL & TEACHER EDUCATION MISC FED GRANTS	115,564.22
EDUCATION-VOC EDUC ADVISORY COUNCIL GRANT-FEDERAL	145,083.39
EDUCATION-ESEA TITLE IV-FEDERAL	4,020,403.00
EDUC-VOC ED-GEN ADMIN & FACILITIES-BUR HEAD/DEPUTY/DIV DIRECTOR-ARC-FED GRANTS	208,000.00
MILITARY AFFAIRS-D&ES-GENERAL OPERATIONS-FED	462,798.89
MILITARY AFFAIRS-D&ES-LOCAL GOVT-FEDERAL GRANT	191,334.14
MINES & MINERALS-TRAINING & EDUCATION MATCHED-FED	1,159,113.65
MILITARY AFFAIRS-D&ES-COMP DISASTER PREPAREDNESS PROGRAM-PUBLIC LAW 93-288-FEDERAL	41,776.58
MILITARY AFFAIRS-MARCH 1975 FLOOD DISASTER PROGRAM FOR COUNTIES-FEDERAL GRANT	12,508.00
AGRIC-STATE/FEDERAL MEAT LABORATORY-FEDERAL GRANT	547,683.50
AGRIC-AGRICULTURAL MARKETING-FEDERAL MARKETING PROJECT-FEDERAL GRANT	15,000.00
AGRIC-ADMIN SERVICES-FGG LAW-FEDERAL GRANT	11,960.40
AGRIC-LIVESTOCK SANITATION-FEDERAL GRANT	667,898.90
COMMUNITY & REGIONAL DEV-ARC STATE MONITORING & EVALUATION GRT-FED GRANT	7,700.26
DHR-SOCIAL SERV-COMMUNITY BASED SERV-ELDERLY-TITLE XX-FED GRANT	3,844,906.00
DHR-SOCIAL SERV-COMMUNITY BASED SERV FOR ADULTS-TITLE XX-FED GRANT	8,412,205.00
DHR-SOCIAL SERV-INSTITUTIONAL & SPECIAL SERV FOR YOUTH-TITLE XX-FED GRANT	6,322,780.00

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-SOCIAL SERV-GROUP HOMES-TITLE XX-FED GRANT	1,760,413.00
DHR-SOCIAL SERV-DAY TREATMENT-TITLE XX-FED GRANT	1,537,042.00
DHR-SOCIAL SERV-FOSTER CARE-TITLE XX-FED GRANT	3,873,862.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-TITLE XX-FED GRANT	6,668,302.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHAB-TITLE XX-FED GRANT	9,166,974.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TITLE III OAA-FED GRANT	8,660,200.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TITLE XX TRAINING-FED GRANT	290,124.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TITLE III USDA-FED GRANT	580,357.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-OAA TITLE IV-FED GRANT	12,192.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-OAA TITLE V FED GRANT	1,937,058.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-DISC GRANT OAA-FED GRANT	115,947.00
DHR-SOCIAL SERV-SOCIAL SERV TO ENHANCE SELF SUPPORT-TITLE IV-C (WIN) FED GRANT	842,305.00
DHR-SOCIAL SERV-INSTITUTIONAL & SPECIAL SERV FOR YOUTH-FED CONTRACT-WOODSBEND-FED GRANT	519,974.01
DHR-SOCIAL SERV-FOSTER CARE-TITLE IV-B FED GRANT	4,503,576.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-CSA FED GRANT	72,990.38
DHR-BSS-DEVEL OF SOCIAL SERVICES PROGRAMS-CHILD ABUSE GRANT HHS 4C41C-FEDERAL GRANT	20,042.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHAB-HEW FED GRANT	27,943.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-INDOCHINESE-FED GRANT	225,866.61
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-NATIONAL LONG TERM CARE-FED GRANT	12,541.25
DHR-BSS-SOCIAL SERVICES FOR FAMILY MAINT-WHITE HOUSE CONFERENCE ON CHILDREN & YOUTH-FEDERAL GRANT	23,062.00
DHR-BSS-SOCIAL SERVICES FOR FAMILY MAINT-COMMUNITY SERVICES FEDERAL BLOCK GRANT	3,315,000.00
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	1,599,470.39
JUSTICE-STAFF SERVICES-FEDERAL ACTION FUND-PART C-FEDERAL	823,739.45
NREP-DIV OF WASTE MANAGEMENT-FEDERAL GRANT	716,613.00
NREP-DIV OF AIR POLLUTION GENERAL OPERATIONS-FED GT	1,124,367.00
DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-CHILD DEVEL GRANT-FED GRANT	89,085.34
TOTAL FEDERAL	$ 802,307,537.33
MISC REVENUE - OTHER	
DHR-BUR FOR MANPOWER SERV PLACEMENT OF JOB READY PERSONS-MISC RECEIPTS	$ 426.16
EDUC-VOC EDUC-PROGRAM OPERATIONS-SALE OF SURPLUS PROPERTY	59,467.43
BUR FOR THE BLIND-FIELD SERVICES-SALE OF SURPLUS PROPERTY	878.35
TOTAL	$ 60,771.94
TOTAL REVENUE	$ 803,643,144.48
NON-REVENUE RECEIPTS	
TRANSFER FROM GENERAL FUND	
DHR-BHS-GENERAL HEALTH SUPPORT-TRANS FROM BHS GENERAL FUND	$ 87,948,245.00
EDUCATION-VOC-EDUC-MFP TRANSFERS-TRANS FROM GEN FUND	32,211,855.63
EDUCATION-PROG DEV & SUPP SERVICE-TRANS FROM GEN FUND	1,545,000.00
DHR-SOCIAL INSUR-AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM GEN FUND	7,722,946.00
DHR-SOCIAL INSUR-MEDICAL ASSISTANCE-TRANS FROM GEN FUND	6,828,017.00
DHR-SOCIAL INSURANCE-SUPPLEMENTAL SEC INCOME FOR AGED/BLIND/DISABLED-TRANS FROM GEN FUND	268,838.00
JUSTICE-STATE POLICE-SPECIALIZED EQUIPMENT-CRIME COMM GRANT-TRANS FROM GEN FUND	3,624.00
EDUCATION-VOC-REHAB-GEN REHAB SERV-TRANS FROM GEN FUND	3,449,300.00
EDUCATION-VOC-REHAB-E KY REHAB CTR-TRANS FROM GEN FUND	463,800.00
AUDITOR OF PUBL ACCTS-AUDITING STATE AGENCIES-TRANS FROM GENERAL FUND	3,448.50

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUSTICE-STAFF SERVICES-FEDERAL ACTION FUNDS/CLEARING-TRANS FROM GEN FUND	2,121.00
EDUC-VOC EDUC-PROGRAM OPER-ADULT & CONTINUING INSTR-TRANS FROM GEN FUND	8,442,900.00
EDUC-VOC EDUC-GEN ADMIN & FACIL-ADULT & CONTINUING INSTR-ADMIN DIRECTION & SUPPORT-TRANS FROM GEN FUND	39,800.00
JUSTICE-PUBLIC ADVOCACY-SOUTHEAST PUBLIC ADVOCACY REGION (SEPAR)-TRANS FROM GENERAL FUND	425,000.00
EDUC-VOC EDUC-PROG INTERAGENCY RELATIONS-ADULT & CONT STUDENT AND/OR CLIENT SERVICE-TRANS FROM GEN FUND	83,700.00
ARTS-DIV OF ARTS-STATE ART RESOURCES-TRANS FROM GENERAL FUND	177,087.00
DHR-GEN ADMIN & SUPPORT-TRANS FROM GEN FUND	10,886,725.00
DHR-SOCIAL INSUR-FOOD STAMPS IN ADMIN-TRANS FROM GEN FUND	11,317,372.00
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-TRANS FROM GEN FUND	75,915.00
BUR FOR THE BLIND-FIELD SERVICES-TRANS FROM BUR FOR THE BLIND GEN FUND	599,000.00
LOCAL GOVT-HERITAGE CONSERVATION & RECREATION SERVICES-TRANS FROM GEN FUND	210,752.32
PUBLIC SERVICE COMM-KERC INNOVATIVE RATES PROGRAM-TRANS FROM PSC GEN FUND	19,000.00
COMMUNITY & REGIONAL DEV-ECONOMIC DEVEL ADMIN 302 PLANNING GRANT NO II-TRANS FROM GEN FUND	59,106.00
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICE TRANS FROM GEN FUND	383,590.00
ARTS-HERITAGE DIV-SURVEY & PLANNING-TRANS FROM GEN FUND	201,000.00
DHR-BSI-JOINT COST OPERATING ACCOUNT-TRANS FROM DHR GEN FUND	399,189.00
DHR-BMS-JOINT COST OPERATING ACCOUNT-TRANS FROM DHR GEN FUND	19,700.00
LOCAL GOVT-JOINT FUNDING ADM GRT FOR FUNDING ADD FOR FY 1982-TRANS FROM GENERAL FUND	188,734.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADMIN GRANT FOR FUNDING ADD FOR FY 1982-TRANS FROM GEN FUND	548,419.00
JUSTICE-STATE POLICE-HIGHWAY SAFETY ADMINISTRATION-TRANS FROM GEN FUND	40,200.00
DHR-BSS-ADMIN SUPPORT FOR SOCIAL SERVICES-TRANS FROM BSS GENERAL FUND	2,604,737.00
JUSTICE-PUBLIC ADVOCATE-APPEALS BY LOCAL COUNSEL-CRIME COMM GRANT-TRANS FROM GEN FUND	3,431.38
EDUCATION-VOC EDUC-TRANS FROM CORRECTIONS-GEN FUND	391,200.00
DHR-SOCIAL INSUR-TITLE IV-D CHILD ENFORCEMENT PROG-TRANS FROM GEN FUND	789,238.00
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS TRANS FROM GEN FUND	41,139,715.00
DHR-SOCIAL INSUR BENEFITS MEDICAL ASSISTANCE-BENEFITS-TRANS FROM GEN FUND	129,871,517.00
DHR-SOCIAL INSUR BENEFITS SUPP SECURITY INCOME FOR AGED/BLIND/DISABLED-BENEFITS-TRANS FROM GEN FUND	14,256,400.00
EDUC-VOC EDUC-IND & PUB SER OCC-TRANS FROM EDUC GEN FUND	285,000.00
LAW-MEDICAID FRAUD CONTROL UNIT-TRANS FROM GEN FUND	30,000.00
JUSTICE-PUBLIC ADVOCACY-FORENSIC PROFESSIONALS-CRIME COMM GRANT-TRANS FROM GEN FUND	440.40
JUSTICE-STATE POLICE-NATIONAL EMERGENCY FREQUENCY FOR THE STATE-CRIME COMM GRANT-TRANS FROM GEN FUND	4,700.00
ECONOMIC DEVEL-OMBE GRANT NO 9 1981-82-TRANS FROM GENERAL FUND	99,756.21
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TRANS FROM DHR GEN FUND	43,984.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TRANS FROM DHR GEN FUND	3,551,739.00
DHR-SOCIAL SERV-COMMUNITY BASED SERV-ELDERLY-TRANS FROM DHR GEN FUND	1,956,209.00
DHR-SOCIAL SERV-SOCIAL SERV TO ENHANCE SELF SUPPORT-TRANS FROM DHR GEN FUND	556,893.00
DHR-SOCIAL SERV-COMMUNITY BASED SERV FOR ADULTS-TRANS FROM DHR GEN FUND	4,567,235.00
DHR-SOCIAL SERV-INSTITUTIONAL SERV FOR YOUTH-TRANS FROM DHR GEN FUND	3,085,646.00
DHR-SOCIAL SERV-GROUP HOMES-TRANS FROM DHR GEN FUND	1,008,789.00
DHR-SOCIAL SERV-DAY TREATMENT-TRANS FROM DHR GEN FUND	979,126.00
DHR-SOCIAL SERVICES-FOSTER CARE-TRANS FROM DHR GEN FUND	3,862,004.00

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINTENANCE-TRANS FROM DHR GEN FUND	3,986,928.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHABILITATION-TRANS FROM DHR GEN FUND	4,620,548.00
LOCAL GOVT-JOINT FUNDING ADM GRT FOR FUNDING ADD FY 81-TRANS FROM GEN FUND	6,252.00
DHR-BMS-WORK INCENTIVE-TRANS FROM DHR GEN FUND	336,700.00
DHR-BSI-BENEFITS-FOSTER CARE BENEFITS-TRANS FROM GENERAL FUND	222,485.00
TOTAL	$ 392,824,057.44
OTHER FUND TRANSFER	
EDUC-VOC EDUC-PROGRAM OPERATIONS-TRANS FROM FIN FACIL MGMT SPEC DEPOSIT TRUST FUND	$ 29,600.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-TRANS FROM TRANSP FUND	63,022.79
TOTAL	$ 92,622.79
TRANSFER FROM AGENCY FUND	
ARTS-DIV OF ARTS-ARTS IN EDUCATION-TRANS FROM AGENCY FUND	$ 27,750.00
MINES-MINERALS TRAINING AND EDUC TRANS FROM AGENCY FUND	74,698.70
DHR-BAO-HEALTH PLANNING & STATISTICS-TRANS FROM AGENCY FUND	138,316.00
DHR-BAO-LOCAL HEALTH SERVICES-TRANS FROM AGENCY FUND	30,782.00
LABOR-OCCUPATIONAL SAFETY &HEALTH-TRANS FROM AGENCY FUND	1,789,999.00
LABOR-REVIEW COMMISSION-APPEALS-TRANS FROM AGENCY FUND	137,400.00
DHR-BAO-MATERNAL & CHILD HEALTH SERVICES-TRANS FROM AGENCY FUND	33,764.00
DHR-BAO-PRIMARY CARE SERVICES-TRANS FROM AGENCY FUND	14,183.00
DHR-BAO-LABORATORY SERVICES-TRANS FROM AGENCY FUND	12,139.00
DHR-MANPOWER SERV-PLACEMENT OF JOB-READY PERSONS TRANS FROM AGENCY FUND	958.14
DHR-BAO-ENVIRONMENTAL HEALTH SERVICES-TRANS FROM AGENCY FUND	34,372.00
DHR-ADMIN & OPER-JOINT COST OPERATING ACCT-TRANS FROM AGENCY FUND	334.70
DHR-GENERAL ADMIN & SUPPORT-TRANS FROM AGENCY FUND	153,923.25
LABOR-OCCUPATIONAL SAFETY & HEALTH-MIS/BLS-TRANS FROM AGENCY FUND	131,601.00
DHR-BHS-GENERAL HEALTH SUPPORT-TRANS FROM BHS AGENCY FUND	32,878,388.09
DHR-BUR FOR SOCIAL INSUR-AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM DHR AGENCY FUND	20,655.95
DHR-BSS-BENEFITS-AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS-TRANS FROM DHR AGENCY FUND	1,085,469.06
DHR-GEN ADMIN & SUPPORT-TRANS FROM AGENCY FUND	77,196.92
DHR-ADMIN & OPER-UNEMPLOYMENT INSUR-TRANS FROM AGENCY FUND	145.40
DHR-BAO-KENTUCKY EMPLOYEE CREDIT UNION-TRANS FROM AGENCY FUND	115,994.10
DHR-BAO-ADMIN SUPPORT FOR SOCIAL SERVICES-TRANS FROM AGENCY FUND	539.11
DHR-BAO-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-TRANS FROM AGENCY FUND	5,069.00
DHR-BAO-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICE TRANS FROM AGENCY FUND	5,212,499.00
DHR-BAO-BUR FOR HEALTH SERVICES POOL CODE-TRANS FROM AGENCY FUND	589.08
DHR-BAO-JOINT COST OPERATING ACCT-TRANS FROM AGENCY FUND	268.00
DHR-BAO-FOSTER CARE-TRANS FROM BSS AGENCY FUND	264,629.00
DHR-BSI-BENEFITS-MED ASST TRANS FROM DHR-BHS AGENCY FUND	4,799,883.00
NREP-DIV OF AIR POLLUTION TRANS FROM AGENCY FUND	32,198.81
LAW-WELFARE FRAUD UNIT-TRANS FROM AGENCY FUND	2,907.82
DHR-SOCIAL SERV-FOSTER CARE-TRANS FROM DHR AGENCY FUND	5,700,000.00
DHR-SOCIAL SERV-ADMIN SUPPORT FOR SOCIAL SERV-TRANS FROM DHR AGENCY FUND	597,946.86
TOTAL	$ 53,374,599.99
INTERDEPARTMENTAL FEES SALES & RENTALS	
EDUCATION-VOC-EDUC PROG OPERATIONS-SALES TO OTHER AGENCIES	$ 12,675.61

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUC-VOC EDUC-PROGRAM OPERATIONS-TUITION & REGISTRATION INTERDEPT FEES	55,960.73
TOTAL	$ 68,636.34
INTERDEPARTMENTAL GRANTS	
JUDICIAL-BOYLE COUNTY SUPPORT STAFF-CRIME COMM GRANT	$ 3,750.00
JUSTICE-STATE POLICE-SPECIALIZED EQUIPMENT-CRIME COMM GRANT	32,606.00
EDUC-GEN INSTR SERVICE-PROG DEVEL & TEACHER EDUC CRIME COMM GRANT	25,000.00
JUSTICE-EOSS-JJDPA/ADMINISTRATION-CRIME COMM GT	37,500.00
JUSTICE-STAFF SERVICES-EOSS/PART B-CRIME COMM GT	128,545.00
JUDICIAL-COURT OF APPEALS PROFESSIONAL SCREENING STAFF-CRIME COMM GRANT	15,750.00
JUDICIAL-JUDICIAL EDUCATION-IN STATE-CRIME COMM GRANT	26,901.00
JUDICIAL-MISDEMEANOR DIVERSION PROJECT-CRIME COMM GRANT	243,750.00
LAW-REGIONAL PROSECUTORIAL TRAINING PROGRAM-CRIME COMM GRANT	5,000.00
JUDICIAL-IN-STATE CLERK EDUCATION-CRIME COMM GRANT	17,775.00
JUDICIAL-LETCHER COUNTY SUPPORT STAFF-CRIME COMM GRANT	8,218.00
JUDICIARY-COURT SERVICES STAFF-CRIME COMM GRANT	8,202.44
JUDICIAL-GRAVES COUNTY SUPPORT STAFF-CRIME COMM GRANT	14,153.00
JUSTICE-STAFF SERVICES-JJDPA COMMISSION ALLOTMENT-CRIME COMM GRANT	3,000.00
COMM ON WOMEN-SAID-SPOUSE ABUSE INFORMATION DISSEMINATION-CRIME COMM GRANT	345.13
COMM ON WOMEN-TWO MODEL DOMESTIC VIOLENCE SHELTERS-CRIME COMM GRANT	15,000.00
LAW-PROSECUTORS LEGAL INFORMATION PROGRAM-CRIME COMM GRANT	5,000.00
LAW-CONTINUING PROSECUTOR EDUCATION-CRIME COMM GT	40,973.00
LAW-CHILD ABUSE PROGRAM CRIME COMM GRANT	13,346.00
UNIFIED PROSEC SYSTEM-CAREER PROSECUTOR PROGRAM CRIME COMM GRANT	26,594.00
DHR-SOCIAL SERVICES-GROUP HOMES-CRIME COMM GRANT	81,740.09
DHR-SOCIAL SERVICES-DAY TREATMENT-CRIME COMM GRANT	23,896.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-SOCIAL SERVICES-FOSTER CARE-CRIME COMM GRANT	13,125.00
TOTAL	$ 790,169.66
LOSS CLAIM INSUR AWARDS	
LOSS CLAIM INSUR AWARDS	$ 19,789.28
TOTAL	$ 19,789.28
TRANSFER FROM T & R	
JUDICIAL-FAYETTE DATA PROCESSING-FED GRANT PROJ TRANS FROM STATE POLICE T&R FUND	$ 35,884.13
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TRANS FROM UL T&R FUND	17,972.50
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM T&R FUND	1,921,308.86
DHR-SOCIAL INSUR BENEFITS MEDICAL ASSISTANCE-TRANS FROM T&R FUND	4,586,862.15
DHR-BHS-GENERAL HEALTH SUPPORT-TRANS FROM BIRD ROOST DECONTAMINATION T&R FUND	125,000.00
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-TRANS FROM LOCAL SERVICES T&R FUND	190,454.43
DHR-BSS-COMMUNITY BASED SERVICES FOR ADULTS-TRANS FROM LOCAL SERVICES T&R FUND	367,577.06
DHR-BSS-SOCIAL SERVICES FOR FAMILY MAINT-TRANS FROM BSS T&R FUND	373,008.68
DHR-BSS-SOCIAL SERVICES FOR FAMILY REHAB-TRANS FROM LOCAL SERVICES T&R FUND	394,240.68
DHR-BSI-FOOD STAMPS-TRANS FROM T&R FUND	104,765.47
DHR-BHS-PRIMARY CARE SERVICES-TRANS FROM T&R FUND	1,350,000.00
ECONOMIC DEVEL-SMALL & MINORITY BUSINESS DEVEL-OMBE GRANT NO 7-1979-80 TRANS FROM T&R FUND	22,258.62
NREP-OFFICE OF GENERAL COUNSEL-TRANS FROM SURFACE MINING T&R FUND	189,630.32
DHR-BSI-BENEFITS-FOSTER CARE BENEFITS-TRANS FROM T&R FUND	86,830.10
JUSTICE-TRAINING-RADAR TRAINING-FED GRANT PROJ-TRANS FROM STATE POLICE T&R FUND	940.21
NREP-DIV OF ADMIN & FISCAL AFFAIRS-TRANS FROM NAT RES T&R FUND	6,700.00

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL	$ 9,773,433.21
TRANSFER FROM FEDERAL FUND - INTRA FUND	
EDUC-GENERAL INSTRUCTION SERVICE-PROG DEVEL & TEACHER EDUC-TRANS FROM MIL AFF FED FUND	$ 28,000.00
NREP-DIV OF FORESTRY-SPECIAL GOVERNORS (YACC) GRANT-TRANS FROM DHR FED FUND	29,956.67
DHR-SOCIAL SERVICES-INST & SPECIAL SERVICES FOR YOUTH-TRANS FROM EDUC TITLE I FEDERAL FUND	220,550.00
CORR-JACKSON PURCHASE-WEOJT PROJECT-TRANS FROM DHR FED FUND	125,729.55
CORRECTIONS-ESA TITLE I-FY 1980-TRANS FROM EDUC FEDERAL FUND	75,413.00
CORR-VOCATIONAL TRAINING FOR SHORT TERM INMATES FROM JEFFERSON CO-CETA-TRANS FROM DHR-BMS FED FUND	8,256.98
ECONOMIC DEVEL-HUD 407 DISASTER ASSISTANCE PROGRAM-TRANS FROM LOCAL GOVT FED FUND	506.30
EDUC-VOC EDUC-PROG INTER-AGENCY RELATIONS-ADMIN-TRANS FROM CORR FED CETA FUND	6,114.00
EDUCATION-VOC EDUC-CETA FUNDS-OPERATIONS-TRANS FROM DHR-FEDERAL FUND	2,719,447.55
EDUC-VOC EDUC-ADMIN & COUNSELING-TRANS FROM COMM ON HIGHER EDUC FED FUND	243.24
CORRECTIONS-OFFENDER CAREER PREPAREDNESS-TRANS FROM DHR-BMS FED FUND	67,353.57
DHR-BMS-JOB TRAINING FOR UNEMPLOYED & UNDEREMPLOYED-TRANS FROM EDUC FED FUND	2,760.05
DHR-BMS-MANPOWER SPECIAL PROJECTS-TRANS FROM EDUC FED FUND	1,601.44
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-TRANS FROM DHR FED FUND	6,846.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRANT FOR FUNDING ADD-FY 1981-TRANS FROM FED FUND	1,026.00
EDUC-VOC EDUC-PROGRAM OPERATIONS-TRAINING & EDUCATION-TRANS FROM MINES & MINERALS FED FUND	299,874.35
KY NATURE PRESERVES COMM-TRANS FROM LOCAL GOVT HCRS FEDERAL FUND	16,611.83
LIBRARIES-FIELD SERVICES-TRANS FROM MILITARY AFFAIRS FEDERAL FUND	12,959.00
DHR-BHS-COMMUNITY MENTAL HEALTH & RETARDATION SERV TRANS FROM EDUC TITLE I FED FUND	218,323.99
EDUC-VOC EDUC-PROGRAM OPERATIONS-TRANS FROM DHR SOCIAL SERVICES FED FUND	163,564.53
DHR-BHS-MENTAL HEALTH & RETARDATION SERV-RESIDENTIAL SERV-TRANS FROM EDUC TITLE I FED FUND	110,213.00
EDUC-GENERAL INSTR SERV-PROG DEVEL & TEACHER EDUC TRANS FROM DHR-BMS FED FUND	128,677.79
LOCAL GOVT-JOINT FUNDING ADM GRT FOR FUNDING ADD FOR FY 1982-TRANS FROM DHR FED FUND	156,873.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRANT FOR FUNDING ADD FOR FY 1982-TRANS FROM DHR FED FUND	219,596.00
FIN-OFF OF ADMIN-STATE ENERGY PLAN-TRANS FROM ENERGY FEDERAL FUND	49,735.33
JUSTICE-PUBLIC ADVOCACY-DDSA GRANT-TRANS FROM DHR FEDERAL FUND	66,000.00
TOTAL	$ 4,736,233.17
OTHER NON-REVENUE RECEIPTS	
TREASURERS UNREDEEMED CHECKS-FEDERAL FUND	$ 725,141.42
HUMAN RIGHTS-REALIZATION OF REVENUE UNDER HUD GRANT RECEIVABLE	6,726.00
HUMAN RIGHTS-REALIZATION OF REVENUE UNDER HUD GRANT RECEIVABLE	14,774.00
REFUND CURRENT YEAR DISBURSEMENTS	110,703,406.71
REFUND PRECEDING YEAR DISBURSEMENTS	552,067.75
REFUND PRIOR YEAR DISB	987,716.06
PRIOR YEAR ADJUSTMENTS	148,897.90
PETTY CASH REPAYMENT CURRENT YEAR	52,000.00
RETURNS FROM CAPITAL CONSTRUCTION FUND	160,739.89
TOTAL	$ 113,351,469.73
TOTAL NON-REVENUE	$ 575,031,011.61
FUND TOTAL	$1,378,674,156.09

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PERSONNEL AND MANAGEMENT CABINET					
DEPT OF PERSONNEL					
IPA GRANTS	$ 1,769.33	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,769.33	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 1,769.33	$ --	$ --	$ --	$ --
CORRECTIONS CABINET					
CORRECTIONS CABINET					
STRATEGY FOR COMMUNITY SENTENCING ALTERNATIVES	$ --	$ --	$ 9,359.14	$ --	$ 26.34
JACKSON PURCHASE WEOJT PROJECT	--	--	--	--	--
VOCATIONAL TRAINING FOR SHORT TERM INMATES FROM JEFFERSON COUNTY-CETA	--	--	--	--	--
DEVELOPMENT OF JAIL STANDARDS	--	--	16,487.33	--	--
EVALUATION UNIT NO 2	12,579.88	--	--	--	--
FSA TITLE I-FY 1980	19,605.58	--	--	--	--
RELEASE & REINTEGRATION CENTER GRANT NO 1	55,735.45	--	--	--	--
RELEASE & REINTEGRATION CENTER GRANT NO 2	8,778.00	--	--	--	--
OFFENDER CAREER PREPAREDNESS	18,894.56	--	--	--	--
DEPT TOTAL	$ 115,593.47	$ --	$ 25,846.47	$ --	$ 26.34
CABINET TOTAL	$ 115,593.47	$ --	$ 25,846.47	$ --	$ 26.34
ENERGY AND AGRICULTURE CABINET					
OFFICE OF THE SECRETARY					
ENERGY PLANNING AND EVALUATION	$ 23,097.90	$ --	$ 7,000.00	$ --	$ --
OFFICE OF ADMINISTRATION	3,463.75	--	114,404.82	--	--
DEPT TOTAL	$ 26,561.65	$ --	$ 121,404.82	$ --	$ --
KY CENTER FOR ENERGY RESEARCH					
ENERGY PLANNING	$ 19,255.62	$ --	$ 26,873.87	$ --	$ --
UNCONVENTIONAL GAS PROGRAM	5,128.01	--	194,945.00	--	--
OIL SHALE	.22	--	39,702.00	--	--
DIVISION OF COAL DEVELOPMENT	49,507.24	--	13,635.55	--	--
SOUTHERN SOLAR ENERGY CENTER PROGRAM	13,926.02	--	17,177.68	--	--
SMALL SCALE HYDROELECTRIC POWER PROGRAM	5,000.00	--	25,000.00	--	--
DEPT TOTAL	$ 92,817.11	$ --	$ 317,334.10	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 1,769.33	$ 1,769.33	$ --	$ --	$ --
$ --	$ --	$ 1,769.33	$ 1,769.33	$ --	$ --	$ --
$ --	$ --	$ 1,769.33	$ 1,769.33	$ --	$ --	$ --
$ --	$ 26.34-	$ 9,359.14	$ 9,359.14	$ --	$ --	$ --
125,729.55	--	125,729.55	112,426.16	--	--	13,303.39
8,256.98	--	8,256.98	3,678.02-	6,114.00	--	5,821.00
--	--	16,487.33	9,543.19	--	--	6,944.14
--	--	12,579.88	12,579.88	--	--	--
75,413.00	--	95,018.58	75,981.60	--	--	19,036.98
--	54,895.45-	840.00	840.00	--	--	--
--	8,778.00-	--	--	--	--	--
67,353.57	216.60-	86,031.53	79,766.27	--	--	6,265.26
$ 276,753.10	$ 63,916.39-	$ 354,302.99	$ 296,818.22	$ 6,114.00	$ --	$ 51,370.77
$ 276,753.10	$ 63,916.39-	$ 354,302.99	$ 296,818.22	$ 6,114.00	$ --	$ 51,370.77
$ --	$ --	$ 30,097.90	$ 18,279.25	$ --	$ --	$ 11,818.65
--	--	117,868.57	111,154.82	--	--	6,713.75
$ --	$ --	$ 147,966.47	$ 129,434.07	$ --	$ --	$ 18,532.40
$ --	$ --	$ 46,129.49	$ 25,302.69	$ --	$ --	$ 20,826.80
--	--	200,073.01	199,964.78	--	--	108.23
--	--	39,702.22	34,273.11	--	--	5,429.11
--	--	63,142.79	16,629.29	--	--	46,513.50
--	--	31,103.70	31,062.35	--	--	41.35
--	--	30,000.00	20,796.08	--	--	9,203.92
$ --	$ --	$ 410,151.21	$ 328,028.30	$ --	$ --	$ 82,122.91

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KY DEPT OF ENERGY					
CONSERVATION PROGRAMS	$ 168,532.44	$ --	$ --	$ --	$ --
STATE ENERGY CONSERVATION PLAN	20,378.36	--	1,027,132.65	--	--
ENERGY EXTENSION SERVICE	5.00	--	291,008.00	--	--
SCHOOLS & HOSPITALS	1,781.47	--	115,181.00	--	--
TEMPERATURE RESTRICTION PROGRAM	33,294.08	--	--	--	--
TECHNOLOGY SMALL GRANT PROGRAM	13,249.03	--	10,000.00	--	--
EMERGENCY ENERGY CONSERVATION PLANNING	--	--	5,000.00	--	--
DEPT TOTAL	$ 237,240.38	$ --	$ 1,448,321.65	$ --	$ --
DEPT OF AGRICULTURE					
LIVESTOCK SANITATION	$ 1,018,471.18	$ --	$ 667,898.90	$ --	$ --
ADMINISTRATIVE SERVICES-EGG LAW	7,573.14	--	11,960.40	--	--
FOOD DISTRIBUTION-STATE ADMINISTRATIVE EXPENSE	38,387.72	--	68,158.00	--	--
STATE/FEDERAL MEAT LABORATORY	129,093.29	--	547,683.50	--	--
DIVISION OF PESTICIDES	64,223.69	--	210,700.00	--	--
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	198,936.98	--	--	--	--
COMMODITY SUPPLEMENTAL FEEDING PROGRAM	--	--	114,727.00	--	--
AGRICULTURE MARKETING NEWS & SERVICE	50,675.74	--	5,580.44	--	--
AGRICULTURAL MARKETING-FEDERAL MARKETING PROJECT	21,206.57	--	15,000.00	--	--
DEPT TOTAL	$ 1,528,555.31	$ --	$ 1,641,708.24	$ --	$ --
CABINET TOTAL	$ 1,885,174.45	$ --	$ 3,528,768.81	$ --	$ --
LEGISLATIVE AND JUDICIARY CABINET					
JUDICIAL					
COURT SERVICES STAFF	$ 587.51	$ --	$ --	$ --	$ --
FAYETTE COUNTY DIVERSION PROJECT	480.39	--	--	--	--
GRAVES COUNTY SUPPORT STAFF	1,239.48	--	--	--	--
JEFFERSON COUNTY JURY POOL	1,286.39	--	--	--	--
JUDICIAL INFORMATION SYSTEM	57,170.34	--	--	--	--
UNIFORMITY OF PROCEDURES PROJECT	2,205.93	--	5,295.30	--	--
UNIFORM PROCEDURES	691.85	--	--	--	--
JURY MANAGEMENT IMPROVEMENTS	1,968.19	--	--	--	--
COURT OF APPEALS PROFESSIONAL SCREENING STAFF	13,305.37	--	--	--	--
FAYETTE DATA PROCESSING	10,188.74	--	67,872.15	35,884.13	--
ORIENTATION & SPECIALIZED TRAINING	6,638.00	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 168,532.44	$ 19,679.80	$ --	$ --	$ 148,852.64
--	--	1,047,511.01	954,008.93	68,971.48	--	24,530.60
--	--	291,013.00	271,703.18	--	--	19,309.82
--	--	116,962.47	116,469.50	--	--	492.97
--	3,022.18	36,316.26	1,248.45	--	--	35,067.81
--	--	23,249.03	17,739.85	--	--	5,509.18
--	--	5,000.00	90.13	--	--	4,909.87
$ --	$ 3,022.18	$ 1,688,584.21	$ 1,380,939.84	$ 68,971.48	$ --	$ 238,672.89
$ --	$ --	$ 1,686,370.08	$ 671,754.53	$ --	$ --	$ 1,014,615.55
--	6,304.59	25,838.13	--	--	--	25,838.13
--	--	106,545.72	96,747.42	--	--	9,798.30
--	--	676,766.79	449,243.03	--	--	227,523.76
--	--	274,920.69	125,487.31	--	--	149,433.38
--	--	198,936.98	60,109.88	120,000.00	--	18,827.10
--	--	114,727.00	114,146.95	--	--	580.05
--	--	56,256.18	46,968.76	--	--	9,287.42
--	--	36,206.57	9,978.20	--	--	26,228.37
$ --	$ 6,304.59	$ 3,176,568.14	$ 1,574,436.08	$ 120,000.00	$ --	$ 1,482,132.06
$ --	$ 9,326.77	$ 5,423,270.03	$ 3,412,838.29	$ 188,971.48	$ --	$ 1,821,460.26
$ 8,202.44	$ --	$ 8,789.95	$ 8,789.95	$ --	$ --	$ --
--	--	480.39	409.21	--	--	71.18
14,153.00	--	15,392.48	13,922.43	--	--	1,470.05
--	.70-	1,285.69	1,285.69	--	--	--
--	295.94-	56,874.40	56,874.40	--	--	--
--	--	7,501.23	6,437.32	--	--	1,063.91
--	691.85-	--	--	--	--	--
--	--	1,968.19	1,968.19	--	--	--
15,750.00	--	29,055.37	28,651.74	--	--	403.63
--	--	113,945.02	112,275.33	--	--	1,669.69
--	--	6,638.00	1,872.54	--	--	4,765.46

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
JUDICIAL EDUCATION-IN STATE	15,012.40	--	--	--	--
JURY MANAGEMENT IMPROVEMENTS	6,914.46	--	--	--	--
IN-STATE JUDICIAL EDUCATION	1,726.18	--	--	--	--
OUT-OF-STATE CLERK EDUCATION	4,548.75	--	--	--	--
IN-STATE CLERK EDUCATION	2.99	--	--	--	--
PRINTING & PUBLICATIONS-CLERK EDUCATION	110.67	--	--	--	--
CIRCUIT CLERK EDUCATION-IN STATE	4,616.00	--	--	--	--
MOBILE MICROFILMING	457.68	--	--	--	--
LETCHER COUNTY SUPPORT STAFF	--	--	--	--	--
LAW CLERKS	171,210.00	--	--	--	--
BOYLE COUNTY SUPPORT STAFF	--	--	--	--	--
FEDERAL PLANNING COMMITTEE	36,528.47	--	--	--	--
NATIONAL JUDICIAL EDUCATION	16,310.42	--	--	--	--
COURT OF JUSTICE-DISASTER RELIEF-1978 FLOOD	66,580.14	--	--	--	2,757.79
MISDEMEANOR DIVERSION PROJECT	150,947.56	--	--	--	--
DEPT TOTAL	$ 570,727.20	$ --	$ 73,167.45	$ 35,884.13	$ 2,757.79
CABINET TOTAL	$ 570,727.20	$ --	$ 73,167.45	$ 35,884.13	$ 2,757.79
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
AUDITOR OF PUBLIC ACCTS					
AUDITING STATE AGENCIES	$ 2,264.46	$ --	$ 40,200.00	$ 3,448.50	$ --
DEPT TOTAL	$ 2,264.46	$ --	$ 40,200.00	$ 3,448.50	$ --
MILITARY AFFAIRS					
GEN ADM & SUPPORT	$ --	$ --	$ 14,454.33	$ --	$ --
MILITARY AFFAIRS PROPERTY MGMT	55,922.97	--	746,120.37	--	--
DISASTER & EMERGENCY SERVICES FOR KY	--	--	462,798.89	--	--
DISASTER& EMERGENCY SERVICES-LOCAL REIMBURSEMENT	11,995.07	--	48,594.26	--	--
DISASTER & EMERGENCY SER LOCAL GOVT	--	--	191,334.14	--	--
D&ES COMP DISASTER PREPAREDNESS PROGRAM PUBLIC LAW 93-288	6,480.52	--	41,776.58	--	--
FEMA EDUCATIONAL FUND	--	--	31,698.24	--	--
WEATHER WATCH	--	--	67,125.12	--	--
NOAA RADIO	--	--	58,000.00	--	--
D&ES-INDIVIDUAL FAMILY GRANT-DECEMBER 1978 FLOOD DISASTER	552,597.87	--	--	--	1,824.00
RADIOLOGICAL DEFENSE OFFICER	--	--	17,090.00	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
26,901.00	.80	41,913.80	26,294.18	--	--	15,619.62
--	115.41-	6,799.05	6,799.05	--	--	--
--	--	1,726.18	1,726.18	--	--	--
--	--	4,549.25	3,264.59	--	--	1,283.66
17,775.00	599.40-	17,178.59	17,178.59	--	--	--
--	116.87-	--	--	--	--	--
--	--	4,616.00	4,608.59	--	--	7.41
--	--	457.67	368.19	--	--	89.48
8,218.00	--	8,218.00	8,124.61	--	--	93.39
--	81.01-	171,128.99	171,128.99	--	--	--
3,750.00	--	3,750.00	3,744.85	--	--	5.15
--	--	36,528.47	34,686.24	--	--	1,842.23
--	212.09-	16,098.33	16,098.33	--	--	--
--	--	69,337.93	69,337.93	--	--	--
243,750.00	--	394,697.56	304,653.55	--	--	90,044.01
$ 338,499.44	$ 2,106.47-	$ 1,018,929.54	$ 900,500.67	$ --	$ --	$ 118,428.87
$ 338,499.44	$ 2,106.47-	$ 1,018,929.54	$ 900,500.67	$ --	$ --	$ 118,428.87
$ --	$ 9,500.00	$ 55,412.96	$ --	$ --	$ --	$ 55,412.96
$ --	$ 9,500.00	$ 55,412.96	$ --	$ --	$ --	$ 55,412.96
$ --	$ --	$ 14,454.33	$ 14,454.33	$ --	$ --	$ --
--	--	802,043.34	675,215.07	--	--	126,828.27
--	24,424.82-	438,374.07	359,682.18	--	--	78,691.89
--	--	60,589.33	53,885.53	--	--	6,703.80
--	24,424.82	215,758.96	215,758.96	--	--	--
--	--	48,257.10	32,666.29	--	--	15,590.81
--	1,301.76	33,000.00	--	28,000.00	--	5,000.00
--	--	67,125.12	52,600.14	--	--	14,524.98
--	--	58,000.00	52,233.26	--	--	5,766.74
--	--	554,421.87	--	--	--	554,421.87
--	--	17,090.00	16,586.90	--	--	503.10

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
DES-RADIOLOGICAL MAINTENANCE	1,502.29	--	38,102.60	--	--
DES-INDIVIDUAL & FAMILY GRANTS-JULY 1979 FLOOD-EASTERN KY	1,589.03	--	--	--	20.00
DES-EMERGENCY HOUSING-JULY 1979 FLOOD-EASTERN KY	28,167.21	--	--	--	--
DES-PUBLIC ASSISTANCE-LOUISVILLE SEWER EXPLOSION-FEBRUARY 1981	--	--	5,574,110.00	--	--
DES-COMMUNITY SHELTER PLANNING	12,510.13	--	105,332.00	--	--
MARCH 1975 FLOOD DISASTER PROGRAM FOR COUNTIES	--	--	12,598.00	--	--
APRIL 1977 FLOOD DISASTER EASTERN KY-PUBLIC ASSISTANCE GRANT	--	--	7,633.21	--	--
APRIL 1977 FLOOD DISASTER EASTERN KY-INDIVIDUAL ASSISTANCE GRANT	534,863.53	--	--	--	--
DES-PUBLIC ASSISTANCE GRANT-DECEMBER 1978 FLOOD DISASTER	22,000.00	--	263,661.00	--	458.00
KENTUCKY EMERGENCY HOUSING PLANNING DIVISION	318.62	--	--	--	--
DEPT TOTAL	$ 1,227,938.24	$ --	$ 7,680,338.74	$ --	$ 2,302.00
LAW					
MEDICAID FRAUD CONTROL UNIT	$ 32,216.65	$ --	$ 250,000.00	$ 30,000.00	$ --
PROSECUTOR NATIONAL EDUCATION	1,326.69	--	--	--	--
PROSECUTORS LEGAL INFORMATION PROGRAM	8,288.73	--	--	--	--
INFORMATION ACCESSING DEVELOPMENT/STATISTICAL SOFTWARE	7,281.91	--	--	--	--
CONTINUING PROSECUTOR EDUCATION	4,553.00	--	--	--	--
CHILD ABUSE PROGRAM	3,889.76	--	--	--	--
ANTI-TRUST UNIT-GRANT NO 2	11,343.03	--	137,506.00	--	39.20
STATE CONSUMER CATALOGUE	--	--	21,560.84	--	--
ANTI-TRUST UNIT NO 3	--	--	30,000.00	--	--
LEVITICUS PROJECT NO 2	--	--	20,000.00	--	--
WELFARE FRAUD UNIT	--	--	--	2,907.82	--
REGIONAL PROSECUTORIAL TRAINING PROGRAM	1,268.09	--	--	--	--
LEVITICUS PROJECT	13,251.78	--	82,797.00	--	--
MANAGEMENT INFORMATION SYSTEM FOR PROSECUTORS	7,168.76	--	--	--	--
PROSECUTORS LEGAL INFORMATION PROGRAM	4,794.89	--	--	--	--
DEPT TOTAL	$ 95,253.29	$ --	$ 541,863.84	$ 32,907.82	$ 39.20
DEPT OF LOCAL GOVERNMENT					
HERITAGE CONSERVATION & RECREATION SERVICES	$ --	$ --	$ 1,703,896.46	$ 210,752.32	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	39,604.89	36,136.61	--	--	3,468.28
--	--	1,600.03	--	--	--	1,600.03
--	--	28,167.21	9,143.26	--	--	19,023.95
--	--	5,574,110.00	5,574,110.00	--	--	--
--	--	117,842.13	103,547.18	--	--	14,294.95
--	--	12,508.00	12,508.00	--	--	--
--	7,633.21-	--	--	--	--	--
--	--	534,863.53	466,769.23	--	--	68,094.30
--	458.00-	285,661.00	194,321.00	91,340.00	--	--
--	--	318.62	318.62	--	--	--
$ --	$ 6,789.45-	$ 8,903,789.53	$ 7,869,936.56	$ 119,340.00	$ --	$ 914,512.97
$ --	$ --	$ 312,216.65	$ 297,928.64	$ --	$ --	$ 14,288.01
--	1,326.69-	--	--	--	--	--
5,000.00	6,404.69-	6,884.04	6,884.04	--	--	--
--	4,788.10-	2,493.81	2,493.81	--	--	--
40,973.00	--	45,526.00	32,800.53	--	--	12,725.47
13,346.00	--	17,235.76	15,083.66	--	--	2,152.10
--	--	148,888.23	138,105.04	--	--	10,783.19
--	7,715.88-	13,844.96	13,844.96	--	--	--
--	--	30,000.00	21,380.13	--	--	8,619.87
--	--	20,000.00	9,198.60	--	--	10,801.40
--	--	2,907.82	1,990.58	--	--	917.24
5,000.00	5,865.43-	402.66	402.66	--	--	--
--	--	96,048.78	77,252.28	--	--	18,796.50
--	6,087.14-	1,081.62	1,081.62	--	--	--
--	3,051.26-	1,653.63	1,653.63	--	--	--
$ 64,319.00	$ 35,239.19-	$ 699,183.96	$ 620,190.18	$ --	$ --	$ 79,083.78
$ --	$ 348,350.11	$ 2,262,998.89	$ 1,363,708.56	$ 586,112.49	$ --	$ 313,177.84

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1992

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
JOINT FUNDING ADMIN GRANT FOR FUNDING AREA DEVEL DISTRICTS FOR 1981	--	--	2,756.24	6,252.00	--
JOINT FUNDING ADM GRT FOR FUNDING AREA DEVEL DISTRICTS FOR FY 1982	--	--	328,982.00	188,734.00	--
CONSOLIDATED TECHNICAL ASSISTANCE PROGRAM	--	--	--	--	--
DIV OF COMMUNITY & ECONOMIC DEVELOPMENT	--	--	--	--	--
INTEGRATED GRANTS FOR FUNDING ADD	--	--	--	--	--
IPA GRANTS	--	--	--	--	--
HUD WORK STUDY PROGRAM	--	--	--	--	--
HUD WORK STUDY PROGRAM-1981-82	--	--	--	--	--
APPALACHIAN REGIONAL COMM STATE LEVEL CONFERENCE	--	--	--	--	--
HUD 407 REHABILITATION PROGRAMS	--	--	--	--	--
APPALACHIAN DEVELOPMENT COUNCIL-GRANT NO II	--	--	--	--	--
APPALACHIAN DEVELOPMENT COUNCIL	--	--	--	--	--
GAS SYSTEM RESTORATION PROJECT	--	--	--	--	--
APPALACHIAN REGIONAL COMM STATE MONITORING & EVALUATION GRANT	--	--	--	--	--
ENERGY IMPACT ASSISTANCE GRANT-PROJ ARC-KY-6391	--	--	--	--	--
COMMUNITY & REGIONAL DEVELOPMENT	--	--	--	--	--
KY APPALACHIAN ENTERPRISE DEVEL LOAN PROGRAM-CT7027	--	--	37,811.35	--	--
RURAL COMMUNITY ASSISTANCE PROGRAM	--	--	--	--	--
701 TECHNICAL ASSISTANCE GRANT	--	--	71,864.20	--	--
FARMERS HOME ADMIN ENERGY IMPACT 601 PLANNING GRANT	--	--	98,954.33	--	--
SITE DEVEL UNIT GRANT-PROJECT ARC-KY-5797	--	--	--	--	--
ECONOMIC DEVEL ADMIN-302 PLANNING GRANT NO 2	--	--	29,250.00	--	--
KY APPALACHIAN HOUSING PROGRAM	--	--	1,205,728.71	--	--
APPALACHIAN REGIONAL SITE DEVELOPMENT	--	--	24,267.67	--	--
DEPT TOTAL	$ --	$ --	$ 3,503,510.96	$ 405,738.32	$ --
COUNCIL ON PUBLIC HIGHER EDUCATION					
EDUCATIONAL INFORMATION CENTERS PROGRAM	$ 2,019.08	$ --	$ 32,070.00	$ --	$ --
HEALTH MANPOWER PLANNING	26,185.40	--	--	--	--
HEA-TITLE I	76,097.31	--	10,000.00	--	--
ALLIED HEALTH PROJECT	3,555.57	--	68,386.00	--	--
DEPT TOTAL	$ 107,857.36	$ --	$ 110,456.00	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	15,129.00	24,137.24	2,756.24	--	--	21,381.00
156,873.00	165,609.00	840,198.00	630,521.00	--	--	209,677.00
--	55,039.17	55,039.17	26,049.51	--	--	28,989.66
--	5,538.00	5,538.00	--	--	--	5,538.00
--	243,908.71	243,908.71	--	--	--	243,908.71
--	70,654.00	70,654.00	63,416.71	--	--	7,237.29
--	4,188.05	4,188.05	250.00	--	--	3,938.05
--	5,819.30	5,819.30	1,575.95	--	--	4,243.35
--	2,444.85	2,444.85	--	--	--	2,444.85
--	506.30	506.30	--	506.30	--	--
--	3,470.77	3,470.77	--	--	--	3,470.77
--	36,057.80	36,057.80	--	--	--	36,057.80
--	17,168.64	17,168.64	--	--	--	17,168.64
--	52,902.92	52,902.92	--	--	--	52,902.92
--	13,656.59	13,656.59	--	--	--	13,656.59
--	41,783.29	41,783.29	--	--	--	41,783.29
--	75,863.80	113,675.15	--	113,675.15	--	--
--	11,429.00	11,429.00	--	--	--	11,429.00
--	--	71,864.20	71,864.20	--	--	--
--	1,683.61	100,637.94	99,384.48	--	--	1,253.46
--	33,053.83	33,053.83	--	--	--	33,053.83
--	146,546.63	175,796.63	52,965.09	--	--	122,831.54
--	--	1,205,728.71	1,205,728.71	--	--	--
--	37,163.60	61,431.27	--	--	--	61,431.27
$ 156,873.00	$ 1,387,966.97	$ 5,454,089.25	$ 3,518,220.45	$ 700,293.94	$ --	$ 1,235,574.86
$ --	$ --	$ 34,089.08	$ 25,256.65	$ --	$ --	$ 8,832.43
--	--	26,185.40	23,053.74	--	--	3,131.66
--	--	86,097.31	68,312.95	12,233.68	--	5,550.68
--	--	71,941.57	69,273.43	--	--	2,668.14
$ --	$ --	$ 218,313.36	$ 185,896.77	$ 12,233.68	$ --	$ 20,182.91

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COMMISSION ON HIGHER EDUCATION					
GENERAL ADMINISTRATION & SUPPORT	$ 243.24	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 243.24	$ --	$ --	$ --	$ --
UNIFIED PROSECUTORIAL SYSTEM					
VICTIM/WITNESSES ASSISTANCE PROGRAM	$ 1,333.04	$ --	$ --	$ --	$ --
CAREER PROSECUTOR PROGRAM	1,638.30	--	--	--	--
DEPT TOTAL	$ 2,971.34	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 1,436,567.93	$ --	$ 11,876,369.54	$ 442,094.64	$ 2,341.20
JUSTICE CABINET					
BUREAU OF TRAINING					
DEFENSIVE & PURSUIT DRIVING	$ --	$ --	$ 32,225.13	$ --	$ --
ACCIDENT INVESTIGATION	27,703.92	--	--	--	--
SELECTIVE TRAFFIC ENFORCEMENT TRAINING	--	--	624.60	--	--
DOMESTIC VIOLENCE TRAINING	--	--	--	--	--
RADAR TRAINING	--	--	--	940.21	--
PROBABLE CAUSE	5,157.93	--	--	--	--
DEPT TOTAL	$ 32,861.85	$ --	$ 32,849.73	$ 940.21	$ --
EXECUTIVE OFFICE OF STAFF SERVICES					
EOSS/PART B	$ 55,853.06	$ --	$ --	$ --	$ --
SLEP-TEL (STATE LAW ENFORCEMENT PLAN-TELECOMMUNICATIONS)	24,373.40	--	--	--	295.00
JJDPA/ADMINISTRATION	161,241.42	--	--	--	--
JJDPA COMMISSION ALLOTMENT	3,280.10	--	--	--	--
LOCAL JAIL STUDY	--	--	10,000.00	--	--
FEDERAL ACTION FUNDS / CLEARING	399,935.48	--	823,739.45	2,121.00	37,499.99
FEDERAL FUNDS DISCRETIONARY / CLEARING	442.70	--	--	--	--
JJDPA/CLEARING	73,345.83	--	876,260.55	--	44,317.13
FEDERAL PART B PLANNING / CLEARING	98,545.00	--	--	--	--
DEPT TOTAL	$ 817,016.99	$ --	$ 1,710,000.00	$ 2,121.00	$ 82,112.12
BUREAU OF STATE POLICE					
HIGHWAY SAFETY ADMINISTRATION	$ --	$ --	$ --	$ 40,200.00	$ --
SPECIALIZED EQUIPMENT	--	--	--	3,624.00	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 243.24	$ --	$ 243.24	$ --	$ --
$ --	$ --	$ 243.24	$ --	$ 243.24	$ --	$ --
$ --	$ 1,333.04-	$ --	$ --	$ --	$ --	$ --
26,594.00	1,276.68-	26,955.62	26,955.62	--	--	--
$ 26,594.00	$ 2,609.72-	$ 26,955.62	$ 26,955.62	$ --	$ --	$ --
$ 247,786.00	$ 1,352,828.61	$ 15,357,987.92	$ 12,221,109.58	$ 832,110.86	$ --	$ 2,304,767.48
$ --	$ --	$ 32,225.13	$ 32,225.13	$ --	$ --	$ --
--	--	27,703.92	27,703.92	--	--	--
--	--	624.60	624.60	--	--	--
--	3,306.65	3,306.65	191.60	--	--	3,115.05
--	--	940.21	--	--	--	940.21
--	5,157.93-	--	--	--	--	--
$ --	$ 1,851.28-	$ 64,800.51	$ 60,745.25	$ --	$ --	$ 4,055.26
$ 128,545.00	$ --	$ 184,398.06	$ 139,715.35	$ --	$ --	$ 44,682.71
--	--	24,668.40	880.62	--	--	23,787.78
37,500.00	--	198,741.42	97,846.13	--	--	100,895.29
3,000.00	3,172.18-	3,107.92	1,028.04	--	--	2,079.88
--	--	10,000.00	3,966.43	--	--	6,033.57
--	36,954.27-	1,226,341.65	341,439.55	571,585.13	--	313,316.97
--	--	442.70	--	--	--	442.70
--	190,931.11	1,184,854.62	797,058.10	218,584.53	--	169,211.99
--	98,545.00-	--	--	--	--	--
$ 169,045.00	$ 52,259.66	$ 2,832,554.77	$ 1,381,934.22	$ 790,169.66	$ --	$ 660,450.89
$ --	$ --	$ 40,200.00	$ 40,147.23	$ --	$ --	$ 52.77
32,606.00	--	36,230.00	33,323.54	--	--	2,906.46

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS				
	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
NATIONAL EMERGENCY FREQUENCY FOR THE STATE	141,789.94	--	--	4,700.00	--
WATER ENFORCEMENT	41,881.72	457.50-	--	--	--
DEPT TOTAL	$ 183,671.66	$ 457.50-	$ --	$ 48,524.00	$ --
OFFICE OF PUBLIC ADVOCATE					
APPEALS BY LOCAL COUNSEL	$ 4,391.49	$ --	$ --	$ 3,431.38	$ --
FORENSIC PROFESSIONALS	2,443.44	--	--	440.40	--
SOUTHEAST PUBLIC ADVOCACY REGION (SEPAR)	46,428.19	--	--	425,000.00	--
PROTECTION & ADVOCACY	5,579.35	--	136,150.00	--	--
PUBLIC ADVOCACY-DDSA GRANT	32,101.02	--	--	--	--
DEPT TOTAL	$ 90,943.49	$ --	$ 136,150.00	$ 428,871.78	$ --
CABINET TOTAL	$ 1,124,493.99	$ 457.50-	$ 1,878,999.73	$ 480,456.99	$ 82,112.12
EDUCATION AND HUMANITIES CABINET					
HUMAN RIGHTS COMMISSION					
HOUSING	$ 587.14	$ --	$ 205,155.00	$ --	$ --
DEPT TOTAL	$ 587.14	$ --	$ 205,155.00	$ --	$ --
KY HISTORICAL SOCIETY					
RESOURCE DEVELOPMENT	$ --	$ --	$ 600.00	$ --	$ --
COLLECTION & PRESERVATION	16,861.93	--	382.30-	--	--
MUSEUMS & SHRINES	--	--	600.00	--	--
DEPT TOTAL	$ 16,861.93	$ --	$ 817.70	$ --	$ --
LIBRARIES					
FIELD SERVICES	$ 15,881.89	$ --	$ 252,078.00	$ --	$ --
PUBLIC SERVICES	88,450.99	--	264,100.00	--	--
SPECIAL SERVICES	4,759.00	--	109,300.00	--	194.00
TECHNICAL SERVICES	32,999.84	--	357,100.00	--	--
GENERAL ADMINISTRATION	11,825.26	27,875.42	122,700.00	--	40.00
ARCHIVES & RECORDS SERVICE	191,245.24	--	22,319.00	--	--
DEPT TOTAL	$ 345,162.22	$ 27,875.42	$ 1,127,597.00	$ --	$ 234.00
BUREAU FOR THE BLIND					
FIELD SERVICES	$ 94,236.46	$ 6,247.87	$ 2,330,278.00	$ 599,000.00	$ 3,965.49
EDUC & THE ARTS-BLIND SERVICES-SSI & TRUST	1,643.46	--	173,012.00	--	1,174.00
DEPT TOTAL	$ 95,879.92	$ 6,247.87	$ 2,503,290.00	$ 599,000.00	$ 5,139.49
COMMISSION ON WOMEN					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	146,489.94	110,027.52	--	--	36,462.42
--	--	41,424.22	41,022.00	--	--	402.22
$ 32,606.00	$ --	$ 264,344.16	$ 224,520.29	$ --	$ --	$ 39,823.87
$ --	$ 7,822.87-	$ --	$ --	$ --	$ --	$ --
--	2,883.84-	--	--	--	--	--
--	--	471,428.19	467,274.46	--	--	4,153.73
--	--	141,729.35	138,274.61	--	--	3,454.74
66,000.00	--	98,101.02	64,282.62	--	--	33,818.40
$ 66,000.00	$ 10,706.71-	$ 711,258.56	$ 669,831.69	$ --	$ --	$ 41,426.87
$ 267,651.00	$ 39,701.67	$ 3,872,958.00	$ 2,337,031.45	$ 790,169.66	$ --	$ 745,756.89
$ --	$ --	$ 205,742.14	$ 204,457.65	$ --	$ --	$ 1,284.49
$ --	$ --	$ 205,742.14	$ 204,457.65	$ --	$ --	$ 1,284.49
$ --	$ --	$ 600.00	$ 600.00	$ --	$ --	$ --
--	--	16,479.63	16,479.63	--	--	--
--	--	600.00	350.00	--	--	250.00
$ --	$ --	$ 17,679.63	$ 17,429.63	$ --	$ --	$ 250.00
$ 12,959.00	$ --	$ 280,918.89	$ 202,381.99	$ --	$ --	$ 78,536.90
--	--	352,550.99	127,532.50	49,200.00	--	175,818.49
--	67.49	114,320.49	97,161.68	--	--	17,158.81
--	--	390,099.84	307,327.04	--	--	82,772.80
--	20.13	162,460.81	95,715.23	--	--	66,745.58
--	--	213,564.24	102,064.42	--	--	111,499.82
$ 12,959.00	$ 87.62	$ 1,513,915.26	$ 932,182.86	$ 49,200.00	$ --	$ 532,532.40
$ --	$ --	$ 3,033,727.82	$ 2,736,644.55	$ 94,774.15	$ --	$ 202,309.12
--	--	175,829.46	170,237.08	--	--	5,592.38
$ --	$ --	$ 3,209,557.28	$ 2,906,881.63	$ 94,774.15	$ --	$ 207,901.50

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
SAID-(SPOUSE ABUSE INFORMATION DISSEMINATION)	$ --	$ --	$ --	$ --	$ --
TWO MODEL DOMESTIC VIOLENCE SHELTERS	15,300.00	--	--	--	--
FEMALE OFFENDER STUDY	--	--	--	--	--
VICTIM INFORMATION TRAINING & AWARENESS	3,306.65	--	--	--	27,944.00
DEPT TOTAL	$ 18,606.65	$ --	$ --	$ --	$ 27,944.00
EDUCATION					
GENERAL ADMIN & SUPPORT-MGMT SERVICES-EQUAL EDUCATION OPPORTUNITY	$ 41,000.56	$ --	$ 95,195.61	$ --	$ --
GENERAL ADMIN & SUPPORT-EDUC INNOVATION & RESOURCES-ADMIN	491,657.19	--	4,020,403.00	--	--
GENERAL INSTRUCTION SERVICE-ESEA TITLE I-ADMIN	327,322.59	--	59,256,871.70	--	12,238.68
GENERAL INSTRUCTION SERVICE-PROG DEV & TEACHER EDUC	198,122.99	--	115,564.22	--	--
VOCATIONAL EDUCATION-PROGRAM OPERATIONS	1,179,992.05	731,552.49	9,115,352.00	41,075,555.63	103,323.69
VOCATIONAL EDUCATION-ADMIN & COUNCILING	26,364.34	--	145,083.39	--	--
VOCATIONAL EDUCATION-IND & PUB SER OCC	113,285.82	23,349.10	12,020.78	285,000.00	--
VOCATIONAL EDUCATION-PROG DEV & SUPP SERVICE	762,654.88	100,219.87	3,986,601.00	1,545,000.00	55.99
VOCATIONAL EDUCATION-PROG INTERAGENCY RELATIONS-ADMIN	442,040.43	446,393.74	4,026,067.36	83,700.00	6,612.90
VOCATIONAL EDUCATION-GEN ADMIN & FACILITIES-BUR HD DEPUTY & DIV DIRECTOR	5,442.09	--	337,829.00	39,800.00	44,653.39
VOC-REHAB SERVICES-SSI & TRUST FUND	139,715.52	--	10,000.00	--	13,982.64
VOC-REHAB-GEN REHAB SERVCONS & CLIENT SERVICES	435,806.24	--	13,071,985.00	3,449,300.00	192,778.63
VOC-REHAB-EAST KY REHAB CENTER-OPERATIONS	300,359.87	--	2,600,000.00	463,800.00	87,103.89
VOC-REHAB-EAST KY REHAB CENTER-MAINTENANCE OPERATIONS	20,151.52	--	--	--	--
PUPIL PERSONNEL SERVICES-SCHOOL FOOD ASSISTANCE	367,711.58	--	65,662,871.00	--	4,025.00
EDUC FOR EXCEPTIONAL CHILDREN-ESEA TITLE VI-ADMIN	80,385.41	--	15,684,719.08	--	--
KY SCHOOL FOR THE DEAF-LIBRARY GRANT	67.49	--	--	--	--
DEPT TOTAL	$ 4,932,080.57	$ 1,301,515.20	$178,140,563.14	$ 46,942,155.63	$ 464,774.81
CABINET TOTAL	$ 5,409,178.43	$ 1,335,638.49	$181,977,422.84	$ 47,541,155.63	$ 498,092.30
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
DIVISION OF ADMINISTRATION & FISCAL AFFAIRS	$ --	$ --	$ --	$ 6,700.00	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ 345.13	$ 345.13-	$ --	$ --	$ --	$ --	$ --
15,000.00	--	30,300.00	30,300.00	--	--	--
--	--	27,944.00	27,944.00	--	--	--
--	3,306.65-	--	--	--	--	--
$ 15,345.13	$ 3,651.78-	$ 58,244.00	$ 58,244.00	$ --	$ --	$ --
$ --	$ --	$ 136,196.17	$ 80,405.29	$ 7,894.51	$ --	$ 47,896.37
--	--	4,512,060.19	4,142,277.99	13,883.32	--	355,898.88
--	--	59,596,432.97	58,417,538.11	929,459.27	--	249,435.59
181,677.79	5,949.15-	489,415.85	410,015.54	--	--	79,400.31
463,438.88	--	52,669,214.74	48,675,609.14	469,662.44	--	3,523,943.16
243.24	--	171,690.97	107,417.11	10,258.83	--	54,015.03
--	--	433,655.70	420,972.57	--	--	12,683.13
--	11,849.00-	6,382,682.74	6,263,169.10	109,558.71	--	9,954.93
2,725,561.55	218,026.22-	7,512,349.76	7,064,744.56	--	--	447,605.20
--	--	427,724.48	344,876.03	50,000.00	--	32,848.45
--	--	163,698.16	141,890.17	--	--	21,807.99
--	127,210.54-	17,022,659.33	15,428,155.23	506,631.93	--	1,087,872.17
--	18,555.34-	3,432,708.42	2,581,806.03	317,171.55	--	533,730.84
--	--	20,151.52	--	--	--	20,151.52
--	--	66,034,607.58	62,242,453.31	161,821.68	--	3,630,332.59
--	--	15,765,104.49	15,353,284.93	73,136.06	--	338,683.50
--	67.49-	--	--	--	--	--
$ 3,370,921.46	$ 381,657.74-	$ 234,770,353.07	$ 221,674,615.11	$ 2,649,478.30	$ --	$ 10,446,259.66
$ 3,399,225.59	$ 385,221.90-	$ 239,775,491.38	$ 225,793,810.88	$ 2,793,452.45	$ --	$ 11,188,228.05
$ --	$ --	$ 6,700.00	$ --	$ --	$ --	$ 6,700.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
OIL SHALE REGULATION DEVELOPMENT	94,500.00	--	--	--	--
MAXEY FLATS-OPERATIONS	--	--	55,683.40	--	--
OFFICE OF GENERAL COUNSEL	--	--	--	189,630.32	--
DEPT TOTAL	$ 94,500.00	$ --	$ 55,683.40	$ 196,330.32	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION					
DIVISION OF WATER	$ 181,093.24	$ --	$ 2,459,900.30	$ --	$ 265.87
DIVISION OF WASTE MANAGEMENT	70,229.42	--	716,613.00	--	766.62
DIVISION OF AIR POLLUTION	72,351.10	--	1,124,367.00	32,198.81	783.81
DEPT TOTAL	$ 323,673.76	$ --	$ 4,300,880.30	$ 32,198.81	$ 1,816.30
BUREAU FOR NATURAL RESOURCES					
DIVISION OF FORESTRY	$ 16,808.86	$ --	$ 734,912.86	$ --	$ 596.53
SERVICES TO CONSERVATION DISTRICTS	10,794.10	--	20,000.00	--	--
DIVISION OF ABANDONED LANDS	35,339.62	--	1,591,411.09	--	78.40
ABANDONED LANDS RECLAMATION FUND	601,531.30	--	--	--	--
RECLAMATION PROJECT-TVA/FEDERAL	284.63	--	--	--	--
DEPT TOTAL	$ 664,758.51	$ --	$ 2,346,323.95	$ --	$ 664.93
ENVIRONMENTAL QUALITY COMMISSION					
ENVIRONMENTAL QUALITY COMMISSION	$ 3,520.69	$ --	$ 6,000.00	$ --	$ --
KY NATURE PRESERVES COMMISSION	2,262.08	--	3,725.00	--	4.75
DEPT TOTAL	$ 5,782.77	$ --	$ 9,725.00	$ --	$ 4.75
SURFACE MINING RECLAMATION & ENFORCEMENT					
DIVISION OF STANDARDS & SPECIFICATIONS	$ 160,412.11	$ --	$ 131,792.08	$ --	$ --
RESEARCH & DEMONSTRATION PROJECTS-FEDERAL	116,149.11	--	23,966.94	--	--
DIVISION OF PERMITS	158,791.63	--	2,448,932.10	--	533.89
DIVISION OF OPERATIONS & ENFORCEMENT	307,525.11	--	1,362,507.93	--	283.17
OIL SHALE REGULATION DEVELOPMENT	--	--	38,000.00	--	--
OFFICE OF BUSINESS AFFAIRS	95,717.81	--	620,681.76	--	--
LANDS UNSUITABLE FOR MINING	--	--	300,000.00	--	--
SURFACE MINING REGIONAL OFFICES	--	--	3,317,185.71	--	--
DEPT TOTAL	$ 838,595.77	$ --	$ 8,243,066.52	$ --	$ 817.06
CABINET TOTAL	$ 1,927,310.81	$ --	$ 14,955,679.17	$ 228,529.13	$ 3,303.04

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	94,500.00	65,201.53	29,298.47	--	--
--	--	55,683.40	53,155.79	--	--	2,527.61
--	--	189,630.32	142,263.58	--	--	47,366.74
$ --	$ --	$ 346,513.72	$ 260,620.90	$ 29,298.47	$ --	$ 56,594.35
$ --	$ 11,674.78	$ 2,652,934.19	$ 1,933,295.80	$ --	$ --	$ 719,638.39
--	--	787,609.04	554,808.21	--	--	232,800.83
--	--	1,229,700.72	1,153,036.03	--	--	76,664.69
$ --	$ 11,674.78	$ 4,670,243.95	$ 3,641,140.04	$ --	$ --	$ 1,029,103.91
$ 29,956.67	$ --	$ 782,264.92	$ 729,914.77	$ --	$ --	$ 52,350.15
--	--	30,794.10	27,386.23	--	--	3,407.87
--	--	1,626,829.11	1,473,784.83	--	--	153,044.28
--	502,818.30-	98,713.00	23,713.00	75,000.00	--	--
--	--	284.63	284.63	--	--	--
$ 29,956.67	$ 502,818.30-	$ 2,538,885.76	$ 2,255,083.46	$ 75,000.00	$ --	$ 208,802.30
$ --	$ --	$ 9,520.69	$ 213.81	$ --	$ --	$ 9,306.88
16,611.83	--	22,603.66	2,549.16	--	--	20,054.50
$ 16,611.83	$ --	$ 32,124.35	$ 2,762.97	$ --	$ --	$ 29,361.38
$ --	$ --	$ 292,204.19	$ 140,031.85	$ --	$ --	$ 152,172.34
--	--	140,116.05	25,501.31	--	--	114,614.74
--	100,000.00	2,708,257.62	2,463,728.66	--	--	244,528.96
--	330,000.00-	1,340,316.21	778,080.69	143,850.72	--	418,384.80
--	--	38,000.00	67.84	--	--	37,932.16
--	70,000.00-	646,399.57	350,488.81	--	--	295,910.76
--	--	300,000.00	129,535.97	--	--	170,464.03
--	300,000.00	3,617,185.71	2,436,279.22	--	--	1,180,906.49
$ --	$ --	$ 9,082,479.35	$ 6,323,714.35	$ 143,850.72	$ --	$ 2,614,914.28
$ 46,568.50	$ 491,143.52-	$ 16,670,247.13	$ 12,483,321.72	$ 248,149.19	$ --	$ 3,938,776.22

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COMMERCE CABINET					
DEPT OF ECONOMIC DEVELOPMENT					
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY	$ 6,233.40	$ --	$ --	$ --	$ --
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY	1,704.93	--	--	--	--
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY (OMBE GRANT #4)	322.39	--	--	--	--
HUD 107 TECHNICAL ASSISTANCE PROGRAM	--	--	42,605.92	--	--
OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT #6 1978-79	9,547.60	--	--	--	--
SMALL & MINORITY BUSINESS DEVELOPMENT-OMBE GRANT NO 7-1979-80	1,325.00	--	--	22,258.62	--
OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT NO 8-1980-81	24,831.85	--	--	--	--
OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT #9 1981-1982	--	--	51,856.00	99,756.21	--
WEST LOUISVILLE INDUSTRIAL DEVELOPMENT-CETA GRANT	--	--	--	--	--
HUD 407 DISASTER ASSISTANCE PROGRAM	--	--	7,920.00	--	--
DEPT TOTAL	$ 43,965.17	$ --	$ 102,381.92	$ 122,014.83	$ --
FISH AND WILDLIFE					
LAND ACQUISITION & CAPITAL CONSTRUCTION PROJECTS	$ 2,854,207.20	$ --	$ 2,649,529.52	$ --	$ 93,821.22
DEPT TOTAL	$ 2,854,207.20	$ --	$ 2,649,529.52	$ --	$ 93,821.22
COMMUNITY & REGIONAL DEVELOPMENT					
BOYD COUNTY SANITATION EVALUATION PROJECT ARC NO 79-200	$ 1.00	$ --	$ --	$ --	$ --
HERITAGE CONSERVATION & RECREATION SERVICES	30,332.49	--	1,796,250.66	--	--
JOINT FUNDING ADMIN GRANT FOR FUNDING AREA DEVEL DISTRICTS FOR F/Y 1981	13,373.00	--	64,628.73	63,022.79	141.00
JOINT FUNDING ADMIN GRANT FOR FUNDING AREA DEVEL DISTRICTS FOR FY 1982	--	--	1,308,731.00	548,419.00	--
CONSOLIDATED TECHNICAL ASSISTANCE PROGRAM	21,368.36	--	112,384.11	--	--
DIVISION OF COMMUNITY & ECONOMIC DEVELOPMENT	7,622.00	--	--	--	--
INTEGRATED GRANTS FOR FUNDING AREA DEVELOPMENT DISTRICTS	331,849.09	--	200,660.00	--	12,630.01

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ 6,233.40-	$ --	$ --	$ --	$ --	$ --
--	1,704.93-	--	--	--	--	--
--	322.39-	--	--	--	--	--
--	--	42,605.92	38,911.47	--	--	3,694.45
--	9,547.60-	--	--	--	--	--
--	17,808.32	41,391.94	--	--	--	41,391.94
--	--	24,831.85	12,025.29	--	--	12,806.56
--	--	151,612.21	151,612.21	--	--	--
--	5,082.16	5,082.16	--	--	--	5,082.16
506.30	--	8,426.30	7,920.00	--	--	506.30
$ 506.30	$ 5,082.16	$ 273,950.38	$ 210,468.97	$ --	$ --	$ 63,481.41
$ --	$ --	$ 5,597,557.94	$ --	$ 1,301,250.00	$ --	$ 4,296,307.94
$ --	$ --	$ 5,597,557.94	$ --	$ 1,301,250.00	$ --	$ 4,296,307.94
$ --	$ 1.00-	$ --	$ --	$ --	$ --	$ --
--	348,350.11-	1,478,233.04	1,476,381.10	1,851.94	--	--
7,872.00	31,340.50-	117,697.02	117,697.02	--	--	--
219,596.00	178,609.00-	1,898,137.00	1,898,137.00	--	--	--
--	83,012.25-	50,740.22	50,740.22	--	--	--
--	462.00	8,084.00	8,084.00	--	--	--
--	527,663.60-	17,475.50	16,449.50	1,026.00	--	--

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
IPA GRANTS	64,573.69	--	111,758.00	--	--
DLG-HUD WORK STUDY PROGRAM	3,648.05	--	--	--	--
HUD WORK STUDY PROGRAM-1981-82	--	--	--	--	--
APPALACHIAN REGIONAL COMMISSION-STATE DEVELOPMENT CONFERENCE	2,444.85	--	--	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION-302 PLANNING GRANT	4,603.98	--	--	--	--
DLG-HUD 407 REHABILITATION PROGRAMS	9,298.25	--	26,000.00	--	17,194.67
APPALACHIAN DEVELOPMENT COUNCIL-GRANT NO II	3,826.45	--	--	--	--
APPALACHIAN DEVELOPMENT COUNCIL	36,057.80	--	--	--	--
GAS SYSTEM RESTORATION PROJECT	3,168.64	--	14,000.00	--	--
APPALACHIAN REGIONAL COMM STATE MONITORING & EVALUATION GRANT	49,982.06	--	7,700.26	--	--
ENERGY IMPACT ASSISTANCE GRANT-PROJECT NO ARC-KY-6391	13,656.59	--	--	--	--
COMMUNITY & REGIONAL DEVELOPMENT	41,783.29	--	--	--	--
KY APPALACHIAN ENTERPRISE DEVELOPMENT LOAN PROGRAM-CT 7027	10,000.00	--	199,688.65	--	--
RURAL COMMUNITY ASSISTANCE PROGRAM	--	--	11,429.00	--	--
FARMERS HOME ADMIN ENERGY IMPACT PLANNING 601 GRANT	2,770.16	--	85,147.90	--	--
SITE DEVELOPMENT UNIT GRANT-PROJECT NO ARC-KY-5797	33,053.83	--	--	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION-302 PLANNING GRANT II	197,151.10	--	--	59,106.00	--
KY APPALACHIAN HOUSING PROGRAM	--	--	1,549,807.75	--	--
APPALACHIAN REGIONAL SITE DEVELOPMENT	37,163.60	--	--	--	--
APPALACHIAN REGIONAL COMMISSION-APPALSHOP	--	--	19,274.56	--	--
DEPT TOTAL	$ 906,728.28	$ --	$ 5,507,460.62	$ 670,547.79	$ 29,965.68
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ 7,577.64	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 7,577.64	$ --	$ --	$ --	$ --
DEPARTMENT OF ARTS					
DIVISION OF ARTS	$ 13,097.13	$ --	$ 489,512.00	$ 204,837.00	$ --
HERITAGE DIVISION	14,086.98	--	486,359.00	201,000.00	--
DEPT TOTAL	$ 27,184.11	$ --	$ 975,871.00	$ 405,837.00	$ --
CABINET TOTAL	$ 3,839,662.40	$ --	$ 9,235,243.06	$ 1,198,399.62	$ 123,786.90

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	70,654.00-	105,677.69	105,677.69	--	--	--
--	4,574.95	8,223.00	8,223.00	--	--	--
--	4,180.70	4,180.70	4,180.70	--	--	--
--	2,444.85-	--	--	--	--	--
--	--	4,603.98	--	4,603.98	--	--
--	6,506.30-	44,986.62	44,986.62	--	--	--
--	3,470.77-	355.68	355.68	--	--	--
--	36,357.80-	--	--	--	--	--
--	17,166.64-	--	--	--	--	--
--	52,902.92-	4,779.40	4,779.40	--	--	--
--	13,656.50-	--	--	--	--	--
--	41,783.29-	--	--	--	--	--
--	75,863.80-	133,824.85	--	133,824.85	--	--
--	11,429.00-	--	--	--	--	--
--	1,683.61-	86,234.45	86,234.45	--	--	--
--	33,053.83-	--	--	--	--	--
--	205,652.63-	40,604.47	40,604.47	--	--	--
--	--	1,549,807.75	1,549,807.75	--	--	--
--	37,163.60-	--	--	--	--	--
--	--	19,274.56	19,274.56	--	--	--
$ 227,468.00	$ 1,769,250.44-	$ 5,572,919.93	$ 5,431,613.16	$ 141,306.77	$ --	$ --
$ --	$ 1,204.32-	$ 6,373.32	$ 1,587.82	$ --	$ --	$ 4,785.50
$ --	$ 1,204.32-	$ 6,373.32	$ 1,587.82	$ --	$ --	$ 4,785.50
$ --	$ --	$ 707,446.13	$ 645,205.34	$ --	$ --	$ 62,240.79
--	--	701,445.98	669,568.85	--	--	31,877.13
$ --	$ --	$ 1,408,892.11	$ 1,314,774.19	$ --	$ --	$ 94,117.92
$ 227,974.30	$ 1,765,372.60-	$ 12,859,693.68	$ 6,958,444.14	$ 1,442,556.77	$ --	$ 4,458,692.77

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PUBLIC PROTECTION AND REGULATION CABINET					
ALCOHOLIC BEVERAGE CONTROL					
TRAINING OF INVESTIGATORS	$ 1,272.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,272.00	$ --	$ --	$ --	$ --
MINES & MINERALS					
TRAINING & EDUCATION	$ 760.81	$ --	$ 1,159,113.65	$ 74,698.70	$ --
DEPT TOTAL	$ 760.81	$ --	$ 1,159,113.65	$ 74,698.70	$ --
LABOR					
OCCUPATIONAL SAFETY & HEALTH	$ 407,407.74	$ --	$ 1,655,313.47	$ 1,789,999.00	$ 206.00
STATE NATIONAL APPRENTICESHIP SYSTEM	--	--	4,400.00	--	--
REVIEW COMMISSION-APPEALS	13,101.53	--	123,914.70	137,400.00	--
OCCUPATIONAL SAFETY & HEALTH-MIS/BLS	80,509.87	--	122,069.68	131,601.00	--
DEPT TOTAL	$ 501,019.14	$ --	$ 1,905,697.85	$ 2,059,000.00	$ 206.00
HOUSING BUILDINGS & CONSTRUCTION					
REGULATION OF MINIMUM SAFETY STANDARDS/CONSERVATION EFFICIENCY STANDARDS	$ 4,518.48	$ --	$ --	$ --	$ --
MOBILE HOME INSPECTION	110,031.71	--	--	--	--
HAZARDOUS MATERIALS	8,836.92	--	--	--	--
DEPT TOTAL	$ 123,387.11	$ --	$ --	$ --	$ --
PUBLIC SERVICE COMMISSION					
PUBLIC UTILITIES REGULATORY POLICIES ACT GRANT	$ 25,933.58	$ --	$ 38,270.00	$ --	$ --
KERC INNOVATIVE RATES PROGRAM	87,978.89	--	76,000.00	19,000.00	--
REGULATION OF GAS PIPELINE SAFETY	21,057.88	--	139,730.00	--	--
DEPT TOTAL	$ 134,970.35	$ --	$ 254,000.00	$ 19,000.00	$ --
CABINET TOTAL	$ 761,409.41	$ --	$ 3,318,811.50	$ 2,152,698.70	$ 206.00
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
BUREAU FOR ADMINISTRATION & OPERATIONS	$ 51,881.04	$ --	$ 470,716.34	$ 11,233,839.27	$ 2,399.89
BUREAU FOR SOCIAL INS	444,661.99	--	--	480.10	7,694.23

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ 315.00-	$ 957.00	$ --	$ --	$ --	$ 957.00
$ --	$ 315.00-	$ 957.00	$ --	$ --	$ --	$ 957.00
$ --	$ --	$ 1,234,573.16	$ 931,230.66	$ 299,874.35	$ --	$ 3,468.15
$ --	$ --	$ 1,234,573.16	$ 931,230.66	$ 299,874.35	$ --	$ 3,468.15
$ --	$ 284,147.79-	$ 3,568,778.42	$ 2,655,123.94	$ 283,426.34	$ --	$ 630,228.14
--	--	4,400.00	4,400.00	--	--	--
--	3,271.84-	271,144.39	208,857.85	22,047.99	--	40,238.55
--	27,414.54-	306,766.01	221,372.23	25,394.42	--	59,999.36
$ --	$ 314,834.17-	$ 4,151,088.82	$ 3,089,754.02	$ 330,868.75	$ --	$ 730,466.05
$ --	$ --	$ 4,518.48	$ 2,423.64	$ --	$ --	$ 2,094.84
--	--	110,031.71	38,009.85	--	--	72,021.86
--	--	8,836.92	--	--	--	8,836.92
$ --	$ --	$ 123,387.11	$ 40,433.49	$ --	$ --	$ 82,953.62
$ --	$ --	$ 64,203.58	$ 64,203.58	$ --	$ --	$ --
--	--	182,978.89	182,978.89	--	--	--
--	--	160,787.88	84,082.24	--	--	76,705.64
$ --	$ --	$ 407,970.35	$ 331,264.71	$ --	$ --	$ 76,705.64
$ --	$ 315,149.17-	$ 5,917,976.44	$ 4,392,682.88	$ 630,743.10	$ --	$ 894,550.46
$ --	$ 6,499,826.60-	$ 5,259,009.94	$ 2,067,290.26-	$ 4,085,371.06	$ --	$ 3,240,929.14
--	8,016,291.40	8,469,127.72	7,834,734.67	498,257.71	--	136,135.34

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
HEALTH SERVICES	877,027.10	--	--	5,481,713.08	68.09
BUREAU FOR SOCIAL SERVICE	761,254.61	--	--	265,168.11	81.00
BUREAU FOR MANPOWER SERVICES	352,815.85	--	--	268.00	54.92
GENERAL ADMIN & SUPPORT-OTHER STATE AGENCY BILLINGS	7,144.08	--	--	--	--
DEPT TOTAL	$ 2,494,794.67	$ --	$ 470,716.34	$ 16,981,468.56	$ 10,298.13
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INS	$ 6,368,834.50	$ --	$ 60,073,129.41	$ 27,451,021.42	$ 9,043.61
DEPT TOTAL	$ 6,368,834.50	$ --	$ 60,073,129.41	$ 27,451,021.42	$ 9,043.61
BUREAU OF SOCIAL INSURANCE BENEFITS					
BUREAU OF SOCIAL INSURANCE BENEFITS	$ 2,658,877.14	$ --	$367,024,625.00	$197,969,470.17	$ 30,809.33
DEPT TOTAL	$ 2,658,877.14	$ --	$367,024,625.00	$197,969,470.17	$ 30,809.33
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ 4,337,369.38	$ --	$ 39,629,799.80	$122,761,138.09	$ 129,682.73
DEPT TOTAL	$ 4,387,369.38	$ --	$ 39,629,799.80	$122,761,138.09	$ 129,682.73
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ 4,196,383.46	$ --	$ 61,845,662.25	$ 38,465,038.21	$ 150,021.79
DEPT TOTAL	$ 4,196,383.46	$ --	$ 61,845,662.25	$ 38,465,038.21	$ 150,021.79
BUREAU FOR MANPOWER SERVICES					
BUREAU FOR MANPOWER SERVICES	$ 6,240,811.19	$ 426.16	$ 46,393,295.96	$ 357,358.14	$ 194,400.29
DEPT TOTAL	$ 6,240,811.19	$ 426.16	$ 46,393,295.96	$ 357,358.14	$ 194,400.29
CABINET TOTAL	$ 26,347,060.34	$ 426.16	$575,437,228.76	$403,985,494.59	$ 524,255.88
FINANCE CABINET					
OFFICE OF ADMINISTRATION					
OFFICE OF ADMINISTRATION-STATE ENERGY PLAN	$ 3,022.67	$ --	$ --	$ --	$ --
KENTUCKY SUPPLEMENTAL ENERGY CONSERVATION PLAN	5,230.34	--	--	--	--
DEPT TOTAL	$ 8,253.01	$ --	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
--	1,836,069.00	8,194,877.27	7,546,887.26	370,105.54	--	277,884.47
--	4,294,885.04	5,321,392.76	4,974,810.35	98,525.27	--	248,057.14
--	2,815,320.20	3,168,458.97	2,425,390.74	119,690.92	--	623,377.31
--	--	7,144.08	5,041.88	--	--	2,102.20
$ --	$ 19,462,743.04	$ 30,420,010.74	$ 29,719,574.64	$ 5,171,950.50	$ --	$ 4,528,485.60
$ --	$ 4,626,901.50-	$ 89,275,127.44	$ 86,223,964.85	$ --	$ --	$ 3,051,162.59
$ --	$ 4,626,901.50-	$ 89,275,127.44	$ 86,223,964.85	$ --	$ --	$ 3,051,162.59
$ --	$ 2,877,249.62-	$ 564,806,532.02	$ 563,332,008.22	$ --	$ --	$ 1,474,523.80
$ --	$ 2,877,249.62-	$ 564,806,532.02	$ 563,332,008.22	$ --	$ --	$ 1,474,523.80
$ 328,536.99	$ 896,409.95-	$ 166,340,117.04	$ 152,777,050.02	$ 179,150.00	$ --	$ 13,383,917.02
$ 328,536.99	$ 896,409.95-	$ 166,340,117.04	$ 152,777,050.02	$ 179,150.00	$ --	$ 13,383,917.02
$ 339,311.09	$ 3,074,849.01-	$ 101,921,567.79	$ 92,156,507.94	$ 271,063.35	$ --	$ 9,493,996.50
$ 339,311.09	$ 3,074,849.01-	$ 101,921,567.79	$ 92,156,507.94	$ 271,063.35	$ --	$ 9,493,996.50
$ 4,361.49	$ 1,736,689.98-	$ 51,453,963.25	$ 46,328,307.22	$ 4,419,585.04	$ --	$ 706,070.99
$ 4,361.49	$ 1,736,689.98-	$ 51,453,963.25	$ 46,328,307.22	$ 4,419,585.04	$ --	$ 706,070.99
$ 672,209.57	$ 2,749,357.02-	$1,004,217,318.28	$ 961,537,412.89	$ 10,041,748.89	$ --	$ 32,638,156.50
$ 49,735.33	$ 52,758.00-	$ --	$ --	$ --	$ --	$ --
--	5,230.34-	--	--	--	--	--
$ 49,735.33	$ 57,988.34-	$ --	$ --	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
OFFICE OF FACILITIES MANAGEMENT					
ENGINEERING-ENERGY AUDITS STATE GOVERNMENT FACILITIES	$ 14,387.59	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 14,387.59	$ --	$ --	$ --	$ --
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS					
FEDERAL REVENUE SHARING TRUST FUND	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
UNREDEEMED CHECKS REFUND-FEDERAL FUND	$ 671,478.51	$ --	$ --	$ --	$ 725,141.42
DEPT TOTAL	$ 671,478.51	$ --	$ --	$ --	$ 725,141.42
CABINET TOTAL	$ 694,119.11	$ --	$ --	$ --	$ 725,141.42
FUND TOTAL	$ 44,113,066.87	$ 1,335,607.15	$802,307,537.33	$456,064,713.43	$ 1,962,022.99

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ 7,099.53	$ 21,487.12	$ --	$ --	$ --	$ 21,487.12
$ --	$ 7,099.53	$ 21,487.12	$ --	$ --	$ --	$ 21,487.12
$ --	$ 432,448.92	$ 432,448.92	$ --	$ --	$ --	$ 432,448.92
$ --	$ 432,448.92	$ 432,448.92	$ --	$ --	$ --	$ 432,448.92
$ --	$ --	$ 1,396,619.93	$ 11,729.82	$ --	$ --	$ 1,384,890.11
$ --	$ --	$ 1,396,619.93	$ 11,729.82	$ --	$ --	$ 1,384,890.11
$ 49,735.33	$ 381,560.11	$ 1,850,555.97	$ 11,729.82	$ --	$ --	$ 1,838,826.15
$ 5,526,402.83	$ 3,988,849.91-	$1,307,320,500.69	$1,230,347,469.87	$ 16,974,016.40	$ --	$ 59,999,014.42

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks		$ 42,366,236.30
Imprest cash and change funds		4,779,420.00
Authorized loans receivable		19,141,512.39
Investments		69,253,526.40
Total assets		$135,540,695.09

FUND BALANCE

Fund balance:		
Reserved for:		
Loans	$19,912,129.52	
Investments	19,163,401.69	
Parks Bond Project No. 10	1,000,000.00	
Total reserves		$ 40,075,531.21
Unreserved fund balance		95,465,163.88
Total fund balance		$135,540,695.09

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues (net):			
Private grants		$ 4,548,341.01	
Selected sales and gross receipts tax		6,112,036.16	
License and privilege tax		102,619.31	
Departmental fees, sales and rentals		243,364,293.75	
Federal grants		11,420,453.44	
Investment income		13,635,209.94	
Miscellaneous revenue		24,790,006.06	
Total revenues			$303,972,959.67
Expenditures other than transfers:			
Personnel and Management		$ 1,978,461.82	
Energy and Agriculture		4,627,942.52	
Legislative and Judiciary		116,923.02	
General Government and Higher Education		246,569,245.02	
Justice		170,323.48	
Education and Humanities		2,378,202.51	
Natural Resources and Environmental Protection		57,611.47	
Transportation		62,627.58	
Commerce		507,299.82	
Public Protection and Regulation		3,769,532.64	
Human Resources		2,555,765.53	
Finance		25,767,622.87	
Corrections		63,685.04	
Total expenditures other than transfers			288,625,243.32
Excess of revenues over expenditures			$ 15,347,716.35
Other financing sources (uses):			
Interest on restricted loans and investments		$ 686,189.19	
Loss claim insurance awards		563,412.32	
Non-state insurance recoveries		200,376.27	
Interdepartmental fees, sales and rentals		38,886,738.01	
Social insurance claims and recoveries		7,095,108.11	
Transfers in		19,228,672.75	
Transfers out		(56,985,002.84)	
Returns from other funds		3,035,753.56	
Returns to other funds		(3,022.18)	
Refunds of hospitalization insurance premiums		330,415.38	13,038,640.57
Excess of revenues and other sources over expenditures and other uses			$ 28,386,356.92
Fund balance, beginning 1981-82			
Unreserved fund balance	$ 73,474,127.78		
Reserve for loans	18,748,367.78		
Reserve for investments	19,275,292.50		
Reserve for Parks Bond Project No. 10	1,000,000.00		
Fund balance, beginning 1981-82 fiscal year		$112,497,788.06	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 53,640.99		
Refund of prior year disbursements	173,357.29		
Refund of prior year federal allotments	(243,547.19)		
Lapses to other funds	(246,980.62)		
Conversion of interaccount credits to allotments	90,230.19		
Prior year adjustments	22.39		
Total restatements		(173,276.95)	
Fund balance, beginning 1981-82 fiscal year, restated			112,324,511.11
Equity transfers out			(5,170,172.94)
Fund balance, ending 1981-82 fiscal year			$135,540,695.09*

*NOTE - Fund balance ending 1981-82 fiscal year is comprised of reserves for loans ($19,912,129.52), reserves for investments $(19,163,401.69), reserve for Department of Parks Bond Project No. 10 ($1,000,000.00, and unreserved fund balance ($95,465,163.88).

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 41,473,821.36	
Agency revenue receipts (net)		292,552,506.23	
Federal receipts (net)		11,420,453.44	
Interdepartmental fees, sales and rentals		38,886,738.01	
Transfers from:			
General Fund	$13,398,480.61		
Agency Fund	1,039,172.48		
Federal Fund	4,367,419.66		
Capital Construction Fund	381,000.00		
Special Deposit Trust Fund	42,600.00	19,228,672.75	
Refund of hospitalization insurance premiums		563,412.32	
Other refunds of prior year disbursements		330,415.38	
Loss claim insurance awards		173,357.29	
Interest received on restricted investments		523,512.47	
Interest received on loans		162,676.72	
Treasurer's unredeemed checks		53,640.99	
Social insurance claims and recoveries		7,095,108.11	
Returns from:			
Capital Construction Fund	$ 908,253.61		
Federal Fund	2,127,499.50		
Bond Redemption and Interest Fund	.45	3,035,753.56	
Non-state insurance recoveries		200,376.27	
Conversion of interaccount credits to allotments		90,230.19	
Total funds provided			$415,790,675.09
Funds applied to:			
Transfers to:			
Capital Construction Fund	$ 3,781,254.52		
Bond Redemption and Interest Fund	29,597,978.64		
Retirement Fund	90,283.40		
Federal Fund	17,375,408.21		
Agency Fund	13,647,268.20		
Transportation Fund	94,784.87	$ 64,586,977.84	
Expenditures other than transfers		288,625,243.32	
Expenditures for 1980-81 during closing period		9,896,488.94	
Lapses to:			
General Fund	$ 5,465,597.83*		
Bond Redemption and Interest Fund	110,984.00	5,576,581.83	
Return to Federal Fund		3,022.18	
Refund of prior year federal allotments		243,547.19	
Increase in imprest cash advances		53,600.00	
Increase in loans outstanding		1,249,967.61	
Decrease in warrants outstanding		718.89	
Increase in investments		3,187,499.72	
Prior year adjustments		791.27	
Total funds applied			373,424,438.79
Cash balance, June 30, 1982			$ 42,366,236.30

*NOTE - Includes $5,170,172.94 equity transfers. See Notes to Financial Statements.

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
TRUST & REVOLVING FUND	
PRIVATE GRANTS	
KENTUCKY HORSE PARK-PRIVATE GRANTS	$ 225.72
KY NATURE PRESERVES FUND-PRIVATE GRANTS	8,598.40
FISH & WILDLIFE-NON GAME FISH & WILDLIFE FUND-50% OF INCOME TAX CHECKOFF-PRIVATE GRANTS	35,060.57
NREP-KY NATURE PRESERVES FUND-INCOME TAX CHECKOFF-50% OF INCOME TAS CHECK-OFF-PRIVATE GRANTS	35,071.66
MILITARY AFFAIRS-NUCLEAR POWER PLANT ACTIVITIES-PRIVATE GRANT	122,497.46
BD OF CLAIMS-CRIME VICTIM COMP BOARD-PRIVATE GRANTS	304.00
FISH & WILDLIFE-NON-GAME FISH & WILDLIFE FUND-MISC PRIVATE GRANTS	75.00
LOCAL GOVT-AREA DEVEL DISTRICT PURCHASES-PRIVATE GRANTS	1,078.78
COMMUNITY & REGIONAL DEV-AREA DEVEL DISTRICT PURCHASES-LOCAL GRANTS	1,200.00
JUSTICE-PUBLIC ADVOCATE-SPECIAL FUNDS	22,504.77
MURRAY ST UNIV-GEN OPER-PRIVATE GRANTS	134,866.08
DHR-SOCIAL SERVICES-PURCHASED IV-A SERVICES-PRIVATE GRANTS	2,724,501.71
FIN-OFF OF ADMIN-POLLUTION ABATEMENT AUTHORITY-PRIVATE GRANTS	18,230.66
JEFFERSON COUNTY COURT CLERK 1982-85 TERM-LOCAL GRANTS	142,726.03
JEFFERSON COUNTY CLERK 1978-81 TERM - LOCAL GRANTS	333,827.44
FAYETTE CO JAILER-1978-81 TERM-LOCAL GRANTS-PRIVATE	967,572.73
TOTAL	$ 4,548,341.01
SELECTED SALES & GROSS RECEIPT TAX	
HOUSING/BLDG/CONSTR-VOL FIRE DEPT AID FUND-DOMESTIC/MUTUAL/CO-OPS/ASSESSMENT FIRE INSUR COS 1 1/2 % INSUR PREM SURCHG	$ 124,769.21
UK-TOBACCO RESEARCH TRUST FUND 1/6 CIGARETTE TAX	3,637,498.22
KY HARNESS RACING COMM STANDARDBRED DEV FUND 1/5 RDTS PARI-MUTUEL TAX	601,967.79
KY THOROUGHBRED DEVELOPMENT FUND-3/19 PARI-MUTUEL TAX	1,747,800.94
TOTAL	$ 6,112,036.16
LICENSE & PRIVILEGE TAX	
HOUSING/BLDG/CONSTR-ANHYDROUS AMMONIA DISTR LICENSE FEES	$ 8,188.48
NREP-CERTIFICATION OF WASTEWATER TREATMENT PLANT OPERATORS-CERTIFICATION FEES	8,384.00
NREP-CERTIFICATION OF WATER TREATMENT PLANT OPERATORS-CERTIFICATION FEES	8,506.11
NREP-HAZARDOUS WASTE MANAGEMENT ASSESSMENTS	77,540.72
TOTAL	$ 102,619.31
DEPARTMENTAL FEES SALES & RENTALS	
BOARD OF ACCOUNTANCY-EXAM & REGISTRATION FEES	$ 180,273.05
BOARD OF ARCHITECTS-EXAM & REGISTRATION FEES	64,747.00
BD OF CHIROPRACTORS-EXAM & REGISTRATION FEES	29,650.00
BD OF DENTAL EXAMINERS-EXAM & REGISTRATION FEES	165,024.95
BD OF EMBALMERS & FUNERAL DIRECTORS-EXAM & REGISTRATION FEES	63,995.00
BOARD OF PHARMACY-EXAM & REGISTRATION	191,489.00
BOARD OF NURSING EDUC & REGISTRATION-EXAM & REGISTRATION FEES	562,352.20
BOARD OF VETERINARY EXAMINERS-EXAM & REGISTRATION FEES	37,660.00
BOARD OF PSYCHOLOGISTS-FEES & CERTIFICATES	21,864.50
KETV-LOCAL EQUIPMENT-DEPT FEES SALES OR RENTALS	15,452.86
JUDICIAL-ADMIN OFFICE OF THE COURTS-BOOK SALES	4,300.25
HOUSING/BLDG/CONSTR-FIRE PREVENTION-BOILER INSPECTION DEPT FEES	122,451.38
BOARD OF OPHTHALMIC DISPENSERS-LICENSE FEES	6,255.00
BOARD FOR PROPRIETARY EDUCATION-LICENSE & REGISTRATION FEES	44,440.69
BOARD OF OPTOMETRIC EXAMINERS-LICENSE FEES	30,131.57
BOARD OF PODIATRY-EXAM & LICENSE FEES	2,725.00
BOARD OF WATCHMAKERS-EXAM & REGISTRATION	4,718.00
BOARD OF PHYSICAL THERAPY EXAM & REGISTRATION FEES	29,670.94
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA TOWER-DEPT RENTAL FEES	50,000.00

CONTINUED

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
BOARD OF AUCTIONEERS-EXAM LICENSE FEES	109,574.91
BD OF PROFESSIONAL ENGINEERS-EXAM & REGISTRATION FEES	243,877.68
KY REAL ESTATE COMMISSION LICENSE & REGISTRATION FEES	211,460.76
BD OF LANDSCAPE ARCHITECT EXAM & REGISTRATION FEES	9,369.00
REGULATION OF NURSING HOME ADMINISTRATORS-LICENSE FEES	31,132.70
KSU STUDENT FEES	736,377.98
BACKSIDE IMPROVEMENT COMM 1/2 OF 1 % OF RACETRACK COMMISSION OF PARI-MUTUEL RECEIPTS	452,667.59
UNIV OF KY TUITION	24,002,344.46
EASTERN KY UNIV TUITION UNPLEDGED FEES	628,474.40
MOREHEAD ST UNIV-TUITION	263,280.02
MURRAY TUITION	314,231.41
WESTERN KY UNIV STUDENT FEES CASH	226,349.85
KY HISTORICAL SOCIETY-MUSEUM GIFT SHOP-DEPT SALES RECEIPTS	39,980.53
FIN-FACIL MGMT-RENTAL CLEARING-MISC-DEPT FEES SALES OR RENTALS	17,862.27
KSU ROOM & BOARD	524,036.98
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-DEPT FEES SALES OR RENTALS	13,024.31
MOREHEAD ST UNIV-GEN OPER ROOM & BOARD FEES	13,365.86
KDFA-REVOLVING LOAN FUND OPERATING ACCOUNT-DEPT FEES SALES OR RENTALS	29,290.00
COMMISSION ON WOMEN-CONFERENCE-DEPT REGISTRATION FEES	1,520.00
CORRECTIONS-PRINTING-DEPT FEES	1,300.72
WKU SALES & SERVICES OF EDUC DEPT CASH	1,083,813.33
KSU MISC RECEIPTS	1,218,825.75
MOREHEAD ST UNIV-AUXILIARY ENTERPRISE FUND-DORAN STUDENT HOUSE-DEPT FEES	2,542,242.71
UNIV OF KY COMMUNITY COLLEGES STUDENT FEES	5,392,060.69
UNIV OF KY MISC RECEIPTS	10,210,183.41
UK-UNIVERSITY HOSPITAL-PATIENTS RECEIPTS	46,855,529.15
CORRECTIONS MISCELLANEOUS TRAINING-DEPT FEES SALES OR RENTALS	1,330.00
U OF K EXPERIMENT STATION MISC RECEIPTS	4,447,450.65
EASTERN KY UNIV MISC RECEIPTS	3,566,316.57
EKU-INTERCOLLEGIATE GAME RECEIPTS	169,419.68
MOREHEAD ST UNIV-GEN OPER MISC RECEIPTS	1,683,874.33
MOREHEAD ST UNIV-TUITION FEES APPLICABLE TO ATHLETICS	14[illegible],297.02
MURRAY MISC RECEIPTS	2,410,917.17
MURRAY STATE UNIV-GENERAL OPERATIONS-SALES & SERVICES-EDUCATIONAL ACTIVITIES-DEPT FEES	275,508.69
WKU OTHER INCOME CASH	1,194,543.81
DEPT OF INSURANCE-INSURANCE COMPANIES EXAMINATION EXPENSE FEES	699,482.73
INSURANCE-EXAMINATION EXPENSE REVOLVING FUND-SALE OF KENTUCKY INSURANCE CODES	24,910.80
LRC-SALE OF PUBLICATIONS & ADMIN REGULATIONS-DEPT FEES OR SALES	109,140.25
JUDICIAL-STATE LAW LIBRARY-SURPLUS BOOK FUND DEPT SALES	535.86
KY HISTORICAL SOCIETY-PUBLICATIONS REVOLVING-DEPT BOOK SALES	45,169.44
DHR-HEALTH SERV-OAKWOOD STATE HOSP-PATIENT WORK PROGRAM-PATIENTS SALES	7,013.42
BD OF EXAMINERS OF SOCIAL WORK OF KY-EXAMINATION & LICENSE FEES	57,759.60
KY REAL ESTATE COMM-EDUC & TRAINING-RECOVERY FUND FEES	199,315.12
BOARD OF BARBERS-EXAM & REGISTRATION FEES	108,835.00
BOARD OF HAIRDRESSERS & COSMETOLOGISTS-EXAM & REGISTRATION FEES	403,381.17
BD OF MEDICAL LICENSURE-EXAM & REGISTRATION FEES	155,193.63
BOARD OF MEDICAL LICENSURE-PARAMEDIC CERTIFICATION FEES	5,010.00
REGULATION OF HEARING AID DEALERS-LICENSE FEES	9,946.00
BOARD OF SPEECH PATHOLOGY & AUDIOLOGY-EXAM & REGISTRATION FEES	11,020.00
BOARD OF MEDICAL LICENSURE-ATHLETIC TRAINER CERTIFICATION FEES	151.00
NREP-SURFACE MINE RECLAMATION ORIENTATION-FEDERAL STRIP MINE LAW-DEPT FEES	6,240.00
JUSTICE-TRAINING-JUDICIAL TRAINING-CRIMINAL LAW MANUAL SALES	123.63
WKU AUXILIARY ENTERPRISE CASH	2,793,658.09
DHR-ADMIN & OPER-VENDING MACHINE SALES RECEIPTS	95.01
DHR-HEALTH SERV-EASTERN STATE HOSP-KIDDIE KARE CENTER-NURSERY FEES	1,726.15
U OF L MISC RECEIPTS	34,380,161.55
NKU-MISC RECEIPTS	906,148.36
NKU-AUXILIARY ENTERPRISE FUND	982,233.29

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
BUR FOR THE BLIND-INDUSTRIES FOR THE BLIND-DEPT SALES	661,086.03
EDUCATION-SURPLUS PROPERTY SALES	556,449.89
NKU-HOUSING & DINING PROJ REVENUE FUND-STUDENT HOUSING FEES	2,144.00
MURRAY STATE UNIV-HOUSING & DINING REVENUE FUND-SALES & SERVICES-AUXILIARY ACTIVITIES-DEPT FEES	5,328,873.19
WKU-AUXILIARY ENTERPRISE-CASH	3,268,968.72
EKU-HOUSING RECEIPTS	3,706,606.82
EKU-FOOD SALES-BOOKSTORE & OTHER ENTERPRISES	5,225,698.71
MOREHEAD ST UNIV-HOUSING RECEIPTS	2,147,832.45
UK-HOUSING RECEIPTS	21,593,339.74
MURRAY CEBRB STUDENT REGISTRATION FEES	5,914,344.57
WKU-CEBRB STUDENT REGISTRATION FEES	7,843,490.10
EKU-CEBRB STUDENT REGISTRATION FEES	9,085,576.78
MOREHEAD ST UNIV-CEBRB STUDENT REGISTRATION FEES	4,237,478.55
NKU-CEBRB-STUDENT REGISTRATION FEES	5,571,465.15
UL-CEBRB STUDENT REGISTRATION FEES	16,625,053.26
TOTAL	$ 243,364,293.75

FEDERAL GRANTS

NAME OF ACCOUNT	ACTUAL RECEIPTS
KSU-NATIONAL SCIENCE FOUNDATION-FEDERAL GRANT	$ 73,000.00
UK-CEBRB-TITLE III INTEREST SUBSIDY GRANT-FEDERAL	193,511.00
UK-COMMUNITY COLLEGES CONSOLIDATED BLDG PROJ REVENUE FUND-TITLE III INTEREST SUBSIDY GT-FED	21,157.00
HIGHER EDUC ASSISTANCE AUTHORITY-STATE STUDENT FINANCIAL ASSIST TRAINING PROGRAM-FED GRANT	1,916.64-
HEAA-STUDENT INCENTIVE GRANT PROGRAM AWARDS-FEDERAL GRANT	962,702.00
NREP-SURFACE MINING & RECLAMATION CLEARING ACCOUNT-FEDERAL GRANT	217,266.16
KSU-COMMUNITY RESEARCH SERVICES PROGRAM 1978	980,585.30
NREP-DIV OF ABANDONED LANDS-FEDERAL CLEARING ACCOUNT-FEDERAL GRANTS	5,531.97
MURRAY STATE UNIV-GENERAL OPERATIONS-FEDERAL GRANTS & CONTRACTS	1,435,999.88
DHR-HEALTH-HOSPITAL CONSTRUCTION-FEDERAL	262,023.06
COMMUNITY & REGIONAL DEV-GAS SYSTEM RESTORATION LOAN FUND-FED GRANT	820,000.00
KSU-COOPERATIVE EXTENSION PROGRAM-(SERVICE)-FEDERAL GRANT	760,000.00
JUSTICE-STATE POLICE-HIGHWAY SAFETY GRANT PROJECTS-FEDERAL GRANT	323,785.42
COMMISSION ON WOMEN-CONFERENCE-FEDERAL GRANT	2,500.00
KSU-NASA-BIOLOGY-FEDERAL	42,152.15
TRANSP-FEDERAL/LOCAL TRAFFIC PROGRAM-FEDERAL	32,027.58
KSU WORK STUDY PROGRAM FED GRANT	425,942.20
KSU-COMPREHENSIVE EMPLOYMENT TRAINING ACT-FEDERAL GRANT	181,800.00
WKU GRANTS & CONTRACTS CASH	2,439,301.19
KY STATE UNIVERSITY-FEDERAL FUND CLEARING ACCOUNT-FEDERAL GRANTS	1,870,336.41
JUSTICE-STATE POLICE-HIGHWAY SAFETY-FED GRANT	265,602.76
WESTERN-CEBR PROJECT-FEDERAL INTEREST SUBSIDY GRANT	102,146.00
TOTAL	$ 11,420,453.44

INVESTMENT INCOME

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-INVESTMENT INCOME	$ 177,237.02
UK-BASIC COVERAGE COMPENSATION (RESTRICTED) INVESTMENT INCOME	133,413.88
UK-TOBACCO RESEARCH TRUST FUND-INTEREST INCOME	66,898.84
UK-GENERAL OPERATIONS-INTEREST INCOME	1,579,216.39
UL-BASIC COVERAGE COMPENSATION-(RESTRICTED)-INVESTMENT INCOME	96,900.23
KY REAL ESTATE COMM-GEN OPERATIONS-INVESTMENT INCOME	2,809.37
KY HISTORICAL SOCIETY-CHEEK FUND-INTEREST INCOME	205.20
KY REAL ESTATE COMM-EDUCATION & TRAINING-RECOVERY FUND-INVESTMENT INCOME	79,639.26
KY HIST SOC-G B NORRIS FUND-INVESTMENT INCOME	36.00
KY HIST SOC-STEPHENSON FUND-INVESTMENT INCOME	421.20
KY HIST SOC-BAKER FUND-INVESTMENT INCOME	242.50
KY HIST SOC-WALWORTH FUND INVESTMENT INCOME	750.00
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROGRAM-INVESTMENT INCOME	73,594.41
DHR-UNEMPLOYMENT COMPENSATION-ADMINISTRATION FUND-INVESTMENT INCOME	1,750.00

CONTINUED

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-OPM-TRUST & REVOLVING FUND INVESTMENT POOL-INTEREST EARNED	3,553,345.45
DHR-EASTERN STATE HOSP-MCGOWAN RECREATION FUND	12,216.40
EDUC SURPLUS PROPERTY INT EARNED	36,703.33
EDUC-HAZARD VOC SCHOOL-INVESTMENT INCOME	1,062.50
FIN-OPM-AGENCY/FEDERAL FUND INVESTMENT POOL-INTEREST INCOME	693,461.34
DHR-FRANKFORT ST HOSP & SCHOOL-MALLORY FUND-INVESTMENT INCOME	145.29
STATE FAIR BD-DEPRECIATION RESERVE-INCOME FROM INVESTMENTS	459,313.10
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-INTEREST ON LOANS	608,520.32
UK-COMMUNITY COLLEGES CONSOLIDATED EDUC BLDG PROJ REVENUE FUND-INVESTMENT INCOME	863,944.06
PARKS-JOHN G DUNCAN AUDUBON PARK FUND	4,340.87
TRANSP-HIGHWAY LITIGATION ESCROW FUND-INVESTMENT INCOME	40,328.97
KDFA-APPALACHIAN REGIONAL COMM-ENTERPRISE DEVELOPMENT LOAN PROGRAM FUND-INVESTMENT INCOME	32,877.67
MURRAY INVESTMENT INCOME	746,874.65
WKU-INVESTMENT INCOME	202,899.56
EKU-INVESTMENT INCOME	173,845.03
UK-INVESTMENT INCOME	1,258,491.00
MURRAY CEBRB INVESTMENT INCOME	264,553.46
WKU-CEBRB INVESTMENT INCOME	244,424.03
EKU-CEBRB INVESTMENT INCOME	374,343.18
UK-CEBRB INVESTMENT INCOME	1,509,377.87
NKU-CEBRB-INVESTMENT INCOME	341,026.76
TOTAL	$ 13,635,209.94
MISCELLANEOUS REVENUE	
THOROUGHBRED RACING COMM RACING FINES	$ 6,745.00
DHR-SOCIAL INSURANCE-FOOD STAMP PROGRAM-MISC RECTS	180,574.68
NREP-DIV OF WATER QUALITY SANITATION DISTRICT BONDS VERIFICATION & PUBLISHING FEES	878.21-
KY HARNESS RACING COMM-STANDARDBRED DEVEL FUND-MISC RECEIPTS	217,078.40
JUSTICE-PUBLIC ADVOCATE-RECOVERY OF PUBLIC ADVOCATE FEES	57,268.26
THOROUGHBRED RACING COMM-KY RACING HEALTH & WELFARE FUND-UNCLAIMED PARI-MUTUEL TICKETS-MISC RECTS	320,825.94
NREP-WASTEPAPER RECYCLING PROGRAM-MISC RECEIPTS	33,391.67
DEPT OF LAW-ANTI-TRUST FUND SETTLEMENTS	17,568.76
DHR-SOCIAL INSUR-UNEMPLOYMENT INSURANCE FINES PENALTIES & INTEREST ON DELINQUENT CONTRIBUTIONS	230,000.00
PERSONNEL-WORKMENS COMP REVOLVING FUND-COUNTY HEALTH DEPARTMENTS WORKMENS COMP PREMIUMS	183,247.00
NREP-CERTIFICATION OF WASTEWATER TREATMENT PLANT OPERATORS-FINES & FORFEITURES	398.00
KY BOARD OF NURSING-RECEIPTS FROM FINES	1,150.00
REVENUE-PROPERTY VALUATION ADMINISTRATORS-DEPUTY COSTS-LOCAL	277,968.44
KY HARNESS RACING COMM-COUNTY FAIRS HARNESS RACING FUND-UNREDEEMED PARI-MUTUEL TICKETS-MISC RECTS	74,924.40
HARNESS RACING COMM-COUNTY FAIR NOMINATION FUND-NOMINATION FEES	8,850.00
KY HOUSING AUTHORITY-MISC RECEIPTS	55,000.00
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-MISC RECEIPTS	80,512.64
DHR-SOCIAL INSUR-IV-D CHILD SUPPORT PROGRAM-MISC RECEIPTS	4,973,782.40
U OF K RESTRICTED FUNDS	3,996,542.75
UK-BASIC COVERAGE COMPENSATION (RESTRICTED) FUND	36,279.24
EDUC-SURPLUS PROPERTY-MISC RECEIPTS	900.00
JEFFERSON COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	1,240,936.89
JEFFERSON COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	1,411,277.42
JEFFERSON COUNTY SHERIFF 1982-1985 TERM-MISC FEES	390,822.96
JEFFERSON COUNTY SHERIFF-1978-1981 TERM-MISC FEES	3,647,270.41
KENTON COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	144,157.92
KENTON COUNTY COURT CLERK 1978-1981 TERM-MISC FEES	306,282.66
KENTON COUNTY JAILER 1982-1985 TERM-MISC FEES	182,394.34
KENTON COUNTY JAILER-1978-1981 TERM-MISC FEES	339,496.08
KENTON COUNTY SHERIFF 1982-1985 TERM-MISC FEES	118,778.39
KENTON COUNTY SHERIFF-1978-1981 TERM-MISC FEES	579,866.78
CAMPBELL COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	121,113.31
CAMPBELL COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	162,107.12

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAMPBELL COUNTY JAILER 1982-1985 TERM-MISC FEES	61,731.85
CAMPBELL COUNTY JAILER-1978-1981 TERM-MISC FEES	171,116.29
CAMPBELL COUNTY SHERIFF 1982-1985 TERM-MISC FEES	39,415.40
CAMPBELL COUNTY SHERIFF-1978-1981 TERM-MISC FEES	342,175.44
FAYETTE COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	411,406.41
FAYETTE COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	510,896.36
FAYETTE COUNTY JAILER 1982-1985 TERM-MISC FEES	709,024.54
FAYETTE COUNTY JAILER-1978-1981 TERM-MISC FEES	782,842.86
FAYETTE COUNTY SHERIFF 1982-1985 TERM-MISC FEES	135,317.63
FAYETTE COUNTY SHERIFF-1978-1981 TERM-MISC FEES	906,105.49
DAVIESS COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	177,319.03
DAVIESS COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	212,996.64
DAVIESS COUNTY JAILER 1982-1985 TERM-MISC FEES	41,855.62
DAVIESS COUNTY JAILER-1978-1981 TERM-MISC FEES	193,335.63
DAVIESS COUNTY SHERIFF 1982-1985 TERM-MISC FEES	48,796.04
DAVIESS COUNTY SHERIFF-1978-1981 TERM-MISC FEES	360,276.97
PIKE COUNTY COURT CLERK 1982-1985 TERM-MISC FEES	207,711.33
PIKE COUNTY JAILER 1982-1985 TERM-MISC FEES	48,118.45
PIKE COUNTY SHERIFF 1982-1985 TERM-MISC FEES	32,930.43
TOTAL	$ 24,790,006.06
TOTAL REVENUE	$ 303,972,959.67

NON-REVENUE RECEIPTS

GENERAL FUND TRANSFER

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-SURFACE MINING RECLAMATION-CLEARING-TRANS FROM GENERAL FUND	$ 129,051.01
NKU-GENERAL OPERATIONS-TRANS FROM EDUC GEN FUND	2,205.86
UL-GENERAL OPERATIONS-TRANS FROM STATEWIDE PLANNING GENERAL FUND	210,000.00
MOREHEAD ST UNIV-GENERAL OPERATIONS-TRANS FROM COUNCIL ON PUBL HIGHER EDUC GEN FUND	25,500.00
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-TRANS FROM GENERAL FUND	2,715,000.00
KETV-EDUCATION TV COURSES TRANS FROM GEN FUND	200,000.00
REVENUE-MAPPING PROJECTS-TRANS FROM GENERAL FUND	800,000.00
UL-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC GEN FUND	41,600.00
EKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC GEN FUND	5,298.00
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA TOWER-TRANS FROM KSU GEN FUND	110,000.00
KSU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC GEN FUND	2,000.00
JUSTICE-STATE POLICE-HIGHWAY SAFETY GRANT PROJECTS-TRANS FROM GEN FUND	50,000.00
UK-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GENERAL FUND	24,600.00
TRANSP-FINANCIAL MGMT INFO SYSTEM-UISA/UPPS-TRANS FROM FIN GEN FUND	30,600.00
MURRAY ST UNIV-GEN OPER-TRANS FROM EDUC GEN FUND	9,337.46
MOREHEAD ST UNIV-GENERAL OPERATIONS-TRANS FROM EDUCATION GENERAL FUND	594.61
WKU-GEN OPER-TRANS FROM EDUCATION GENERAL FUND	26.08
UL-GEN OPER-TRANS FROM EDUCATION GENERAL FUND	137.09
FIN-OFF OF FACIL MGMT-DES/COMMUNICATIONS-TRANS FROM MIL AFF GEN FUND	214,000.00
FIN-OFF OF FACIL MGMT-NATL GUARD/COMMUNICATIONS TRANS FROM MIL AFF GEN FUND	142,500.00
FIN-OFF OF FACIL MGMT-STATE POLICE/COMMUNICATIONS-TRANS FROM STATE POLICE GEN FUND	752,000.00
KSU-COLLEGE WORK STUDY PROGRAM-TRANS FROM GEN FUND	52,497.50
DHR-BHS-EMERGENCY MEDICAL SERVICES-AMBULANCE & EQUIPMENT-MATCHING FUND-TRANS FROM GENERAL FUND	500,000.00
DHR-BHS-EMERGENCY MEDICAL SERVICES-PERSONNEL SALARIES-MATCHING FUND-TRANS FROM GENERAL FUND	850,000.00
HIGHER EDUC ASST AUTH-STUDENT INCENTIVE GRANT PROGRAM AWARDS-TRANS FROM GEN FUND	5,066,000.00
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-TRANS FROM GENERAL FUND	1,000,000.00
UK-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	137,600.00
MURRAY ST UNIV-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	250.00
WSU-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	327,198.00

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
NKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON PUBLIC HIGH EDUC	1,485.00
TOTAL	$ 13,398,480.61
OTHER FUND TRANSFER	
BUR FOR THE BLIND-KY INDUSTRIES FOR THE BLIND-EQUIPMENT & SUPPLIES-TRANS FROM FIN-FACIL MGMT SPEC DEPOSIT TRUST FUND	$ 42,600.00
UK-HOUSING & DINING REVENUE FUND-TRANS FROM CAPIT CONSTR FUND	381,000.00
TOTAL	$ 423,600.00
TRANSFER FROM AGENCY FUND	
KY CTR FOR ENERGY RESEARCH-ENERGY DEVEL & DEMONSTRATION FUND-TRANS FROM AGENCY FUND	$ 300,000.00
STATE FAIR BD-DEPRECIATION RESERVE-TRANS FROM AGENCY FUND	500,000.00
MURRAY ST UNIV-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC AGENCY FUND	800.00
HIGHER EDUC ASST AUTH-STATE STUDENT FINAN ASST TRAINING PROG-TRANS FROM HEAA AGENCY FUND	6,397.87
HEAA-STUDENT INCENTIVE GRANT PROGRAM AWARDS-TRANS FROM AGENCY FUND	229,996.00
COMM ON WOMEN-CONFERENCE-TRANS FROM AGENCY FUND	418.61
WKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC AGENCY FUND	800.00
NKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC AGENCY FUND	760.00
TOTAL	$ 1,039,172.48
INTERDEPARTMENTAL FEES SALES & RENTALS	
FIN-OFF OF ADMIN-CENTRAL STORES-OFFICE SUPPLIES & EQUIPMENT-INTERDEPT FEES	$ 4,920,323.48
JUDICIAL-ADMIN OFFICE OF THE COURTS-BOOK SALES-INTERDEPT FEES SALES OR RENTALS	460.00
JUSTICE-TRAINING-SPECIAL AGENCIES TRAINING PROGRAM INTERDEPT FEES SALES OR RENTALS	6,325.00
JUSTICE-TRAINING-CRIMINAL LAW MANUAL-INTERDEPT FEES SALES OR RENTALS	433.01
KSU STUDENT FEES	325.50
HOUSING/BLDG/CONSTR-FIRE PREVENTION-BOILER INSPECTION INTERDEPT FEES	2,865.00
LRC INTERDEPT FEES SALE OF PUBLICATIONS & ADMIN REGULATIONS	57,921.03
NREP-CERTIFICATION OF WATER TREATMENT PLANT OPERATORS-INTERDEPT FEES	144.00
KSU-GENERAL OPERATIONS-INTERDEPT FEES SALES OR RENTALS	7,244.29
KSU-ENERGY MANAGEMENT PROGRAM-INTERDEPT FEES SALES OR RENTALS	82,125.47
PERSONNEL-WORKMENS COMP REVOLVING FUND-INTERDEPT WORKMENS COMP CHARGES	5,294,281.00
NREP-CERTIFICATION OF WASTEWATER TREATMENT PLANT OPERATORS-INTERDEPT FEES	624.00
BUR FOR THE BLIND-INDUSTRIES FOR THE BLIND-INTERDEPT FEES	180,446.48
DHR-ADMIN & OPER-UNEMPLOYMENT INSURANCE-INTERDEPT FEES SALES OR RENTALS	323,900.00
FIN-FACIL MGMT-RENTAL CLEARING-NEW STATE OFFICE BLDG-INTERDEPT FEES	2,305,887.18
FIN-FACIL MGMT-RENTAL CLEARING-CAPITOL & ANNEX BLDGS-INTERDEPT FEES	1,662,680.00
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA TOWER-INTERDEPT FEES	1,690,156.00
FIN-FACIL MGMT-RENTAL CLEARING-BUSH BLDG-INTERDEPT FEES	188,715.00
FIN-FACIL MGMT-KET/COMMUNICATIONS-INTERDEPT FEES SALES OR RENTALS	204,910.48
FIN-FACIL MGMT-RENTAL CLEARING-OLD CAPITOL & ANNEX BUILDINGS-INTERDEPT FEES	129,329.00
FIN-FACIL MGMT-RENTAL CLEARING-NEW HUMAN RESOURCES BLDG-INTERDEPT FEES	1,171,997.00
CORRECTIONS-PRINTING-INTERDEPT FEES OR CHARGES	102,126.14
MOREHEAD ST UNIV-GEN OPER INTERDEPT FEES SALES OR RENTALS	278,539.07
EKU BREATHALYZER OPERATOR TRAINING COURSE REGISTRATION FEES	2,893.30
BOARD OF HAIRDRESSERS & COSMETOLOGISTS-INTERDEPT FEES	319.00
BOARD OF WATCHMAKERS-INTERDEPT FEES SALES OR RENTALS	35.00
BD OF NURSING-EDUCATION & NURSE REGISTRATION-INTER DEPT FEES SALES OR RENTAL	2,630.50

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY HISTORICAL SOC-PUBLICATIONS REVOLVING-INTERDEPT BOOK SALES	319.53
UK DIV OF COLLEGES MISC INTER DEPT FEES SALES & RENTALS	339,276.12
FIN-FACIL MGMT-RENTAL CLEARING-MISC-INTERDEPT FEES SALES OR RENTALS	322,903.85
BOARD OF AUCTIONEERS-INTERDEPT FEES	50.00
EDUC-DUPLICATING SERVICES INTERDEPT FEES	916,594.19
DHR-ADMIN & OPER-COUNTY OFFICES BOND RETIREMENT & MAINT RENTAL FEES	42,968.00
UK-GENERAL OPERATIONS-RESEARCH FOUNDATION INTERDEPT FEES SALES OR RENTALS	11,122,646.49
WKU SALES & SERVICES OF EDUC DEPT NON CASH	10,218.75
WKU GEN OPER STUDENT FEES NON CASH	461.65
KSU-HOUSING & DINING SYSTEM-BOOK FEES	23,288.26
FIN-FACIL MGMT-RENTAL CLEARING-HEALTH BUILDING INTERDEPT FEES	394,753.50
UK-CONSOLIDATED EDUC BLDG PROJ REVENUE FUND-TUITION INTERDEPT FEES SALES OR RENTALS	11,898.00
EDUC-SURPLUS PROP INTER DEPT SALES	252,013.01
EDUC-STOCKROOM REVOLVING INTERDEPT SALES	72,026.39
UK-COMMUNITY COLLEGES CONSOLIDATED BLDG PROJ REVENUE FUND-STUDENT FEES INTERDEPT FEES SALES OR RENTALS	1,285.63
U OF L SERVICES RENDERED OTHER STATE AGENCIES	3,047,101.91
NKU-SERVICES RENDERED TO OTHER STATE AGENCIES	383,777.45
UK MEDICAL CENTER-INTER DEPT FEES	1,030,210.89
WKU OTHER INCOME NON CASH	9,250.48
MURRAY STATE UNIV-GENERAL OPERATIONS-SALES & SERVICES-EDUCATIONAL ACTIVITIES-INTERDEPT FEES	731,827.55
EKU GEN OPERATIONS TUITION ROOM & BOARD	41.00
KSU-CEBRB PROJECT REVENUE FUNDS-MISC INTERDEPT FEES SALES OR RENTALS	55,125.35
WKU GRANTS & CONTRACTS NON CASH	579,533.10
BOARD OF PHARMACY-CONSULTANT SERVICES FEES	200.00
BOARD OF BARBERS-EXAM & REGISTRATION FEES	300.00
WKU AUXILIARY ENTERPRISE NON CASH	7,522.99
WKU-HOUSING & DINING REV FUND-DORM RENTAL	99,017.17
EKU-FOOD SALES-BOOKSTORE-& OTHER ENTERPRISES-INTER DEPT FEES	191,984.00
UK-HOUSING & DINING REVENUE FUND-INTERDEPT FEES SALES OR RENTALS	32,541.36
WKU-CEBRB-STUDENT REGIST FEES NON CASH	552,834.38
EKU-GEN OPER-TUITION FEES	34,481.53
NKU-CEB PROJECT REVENUE FUND-INTERDEPT FEES SALES OR RENTALS	2,652.55
TOTAL	$ 38,886,738.01
INTERDEPT GRANTS	
UK GEN OPERATIONS KY REAL ESTATE COMM GRANT T&R INTRA FUND TRANSFER	$ 51,767.00
KSU GEN OPER KY REAL ESTATE COMM GRANT	2,700.00
UK-GENERAL OPERATIONS-KENCLIP GRANT-TRANS FROM LIBRARIES FED FUND	5,000.00
EKU-GENERAL OPERATIONS-KENCLIP GRANT-TRANS FROM LIBRARIES FED FUND	5,000.00
UL-GENERAL OPERATIONS-KENCLIP GRANT-TRANS FROM LIBRARIES FED FUND	31,700.00
WKU-GENERAL OPERATIONS-KENCLIP GRANT-TRANS FROM LIBRARIES FEDERAL FUND	5,000.00
MOREHEAD ST UNIV-GENERAL OPERATIONS-KENCLIP GRANT-TRANS FROM LIBR FED FUND	2,500.00
TOTAL	$ 103,667.00
LOSS CLAIMS INSURANCE	
DEPT OF CORRECTIONS	$ 315,123.07
KENTUCKY HOUSING AUTH	5,350.00
DEPT OF EDUCATION	1,695.00
UNIVERSITY OF KENTUCKY	95,563.58
EASTERN KENTUCKY UNIV	3,143.74
MOREHEAD STATE UNIV	73,128.20
MURRAY STATE UNIV	18,515.47
WESTERN STATE UNIV	10,784.33
KENTUCKY STATE UNIV	685.00
UNIV OF LOUISVILLE	29,270.26
NORTHERN STATE UNIV	10,153.67
TOTAL	$ 563,412.32
TRANSFER FROM T&R FUND - INTRA FUND	
UL-GENERAL OPERATIONS-TRANS FROM CANCER COMM T&R FUND	$ 82,874.12
UK-GENERAL OPERATIONS-FED GRANT PROJ-TRANS FROM STATE POLICE T&R FUND	955.32
FIN-FACIL MGMT-RENTAL CLEARING-HEALTH BUILDING-TRANS OF FEDERAL INDIRECT COST FROM OPM T&R FUND	391,600.00

CONTINUED

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-FACIL MGMT-RENTAL CLEARING-NEW HUMAN RESOURCES BLDG-TRANS OF FEDERAL INDIRECT COST FROM OPM T&R FUND	1,175,000.00
TOTAL	$ 1,650,429.44
TRANSFER FROM FEDERAL FUND	
DHR-MANPOWER SERVICES-WORKMENS COMP FOR CETA EMPLOYEES-SELF INSURANCE-TRANS FROM FED FUND	$ 1,064,346.75
EKU HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	12,233.68
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROGRAM-TRANS FROM FED FUND	120,000.00
NREP-SURFACE MINING RECLAMATION-CLEARING-TRANS FROM FEDERAL FUND	143,850.72
KDFA-APPALACHIAN REGIONAL COMM ENTERPRISE DEVEL LOAN PROG FUND-TRANS FROM LOCAL GOVT FED FUND	247,500.00
MURRAY ST UNIV-GEN OPER-TRANS FROM EDUC FED FUND	250,068.04
MOREHEAD ST UNIV-GEN OPER TRANS FROM EDUCATION FED FUND	37,255.52
WKU-GEN OPER-TRANS FROM EDUCATION FED FUND	53,622.91
UL-GEN OPER-TRANS FROM EDUCATION FED FUND	22,781.10
NKU-GEN OPER-TRANS FROM EDUCATION FED FUND	22,900.00
FIN-OPM-STATEWIDE COST ALLOCATION PLAN-INDIRECT COSTS-TRANS FROM DHR FEDERAL FUND	2,341,950.50
KSU-GENERAL OPERATIONS-TRANS FROM EDUCATION FED FUND	1,710.44
TOTAL	$ 4,318,219.66
OTHER NON-REVENUE RECEIPT	
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-SALE OF INVESTMENTS	$ 3,973,723.82
PARKS-JOHN G DUNCAN AUDUBON PARK FUND INVESTED-SALE OF INVESTMENTS	30,659.13
UL-BASIC COVERAGE COMPENSATION-(RESTRICTED)-SALE OF INVESTMENTS	398,542.08
UK-BASIC COVERAGE COMPENSATION-RESTRICTED FUND-SALE OF INVESTMENTS	1,585,550.12
DHR-SOCIAL INSURANCE CLAIMS & RECOVERIES	7,095,108.11
KY REAL ESTATE COMMISSION SALE OF INVESTMENTS	1,392,718.03

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUC-SURPLUS PROPERTY PROCEEDS FROM SALE OF INVESTMENTS	213,296.67
PROCEEDS FROM SALE OF INVEST T & R FUND	24,350,532.59
UNREDEEMED CHECKS REFUNDED	53,640.99
DHR-SOCIAL INSURANCE-UNEMPLOYMENT INSURANCE FUNDS-PROCEEDS FROM SALE OF INVESTMENTS	100,000.00
PERSONNEL & MGMT-HEALTH INSURANCE ADMIN-BLUE CROSS/BLUE SHIELD REBATES	309,615.38
FIN & ADM-MANAGEMENT SERVICES-HEALTH SERVICES ADMIN-BC/BS REBATES	20,800.00
UL-BASIC COVERAGE COMPENSATION FUND INVESTMENTS-PURCHASED INTEREST REALIZED	4,873.32
DHR-HEALTH SERV-FRANKFORT STATE HOSP & SCHOOL-MALLORY FUND-PROCEEDS FROM SALE OF INVESTMENTS	2,000.00
DHR-HEALTH SERV-EASTERN STATE HOSP-MCGOWAN FUND-PROCEEDS FROM SALE OF INVESTMENTS	147,783.60
KDFA RESERVE FOR INVESTMENTS-SALE OF INVESTMENTS	5,456,085.52
KDFA RESERVE FOR INVESTMENTS-RESTRICTED INTEREST INCOME	519,256.89
DHR-BHS-FRANKFORT ST HOSP & SCHOOL-MALLORY FUNDS-PURCHASED INTEREST REALIZED	74.71
EDUC-EMERGENCY SCHOOL LOAN FUND-REPAYMENT OF LOANS	157,500.00
STATE FAIR BD-DEPRECIATION RESERVE CASH DESIGNATED FOR INVESTMENTS	4,267,298.90
PURCHASED INTEREST REALIZED T&R FUND	5,117.57
EDUC INTEREST ON INVEST	4,255.58
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROG-SALE OF INVESTMENTS	1,081,405.59
NON-STATE INSURANCE RECOVERIES	200,376.27
PRIOR YEAR ADJUSTMENT	2,202,081.31
REFUND OF CURRENT YEAR DISBURSEMENTS	34,697,250.16
REFUND OF PRECEEDING YEAR DISBURSEMENTS	75,258.53
REFUND OF PRIOR YEAR DISBURSEMENTS	173,357.29
RETURN FROM BOND REDEMPTION AND INTEREST FUND	.45
TRANSP-HIGHWAY LITIGATION ESCROW FUND-SALE OF INVESTMENTS	484,671.03
PETTY CASH REPAYMENT CURRENT YEAR	159,700.00
TRANSP-KY AIRPORT DEVEL LOAN FUND-RESTRICTED REVOLVING FUND-INTEREST ON LOANS	27,647.23

CONTINUED

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
RETURNS FROM CAPITAL CONSTRUCTION FUND	938,253.61
NREP-CONSERVATION EQUIPMENT-INTEREST ON SPECIALIZED EQUIPMENT LOANS	70,433.46
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROG-RESTR FOR LOANS-INTEREST ON LOANS	64,596.03
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROG-LOANS OUTSTANDING-REPAYMENT OF STUDENT LOANS	30,482.72
PARKS REVENUE BONDS PROJECT 10-OPERATIONS & RESERVE INVESTMENTS-SALE OF INVESTMENTS	1,089,546.02
KDFA-REPAYMENT OF LOANS	1,034,872.79
KDFA-APPALACHIAN REGIONAL COMM-ENTERPRISE DEVELOPMENT LOAN PROGRAM FUND-LOANS OUTSTANDING-REPAYMENT OF LOANS	31,616.44
LOCAL GOVT-GAS SYSTEM RESTORATION-REPAYMENT OF LOANS	14,625.93
COMMUNITY & REGIONAL DEV-GAS SYSTEM RESTORATION-REPAYMENT OF LOANS	44,605.17
NREP-CONSERVATION-SPECIAL EQUIPMENT-REPAYMENT OF LOANS	1,598,103.41
TRANSP-KY AIRPORT DEVEL LOAN FUND-REPAYMENT OF LOANS	94,687.60
UK-CEBRB-COMMUNITY COLLEGE INVESTMENTS-SALE OF INVESTMENTS	3,997,020.73
UK-CEBRB-COMMUNITY COLLEGE INVESTMENTS-PURCHASED INTEREST REALIZED	33,920.09
MURRAY ST UNIV-HOUSING & DINING REVENUE FUND-SALE OF INVESTMENTS	6,477,152.21
WKU-HOUSING & DINING SYST REVENUE FUND-SALE OF INVESTMENTS	9,366,667.43
EKU-HOUSING SYSTEM REV FUND-SALE OF INVESTMENTS	6,316,366.74
UK-HOUSING & DINING SYST REVENUE FUND-SALE OF INVESTMENTS	15,119,184.81
MURRAY CEB PROJECT REV FUND SALE OF INVESTMENTS	4,217,257.16
WKU-CEB PROJ REVENUE FUND SALE OF INVESTMENTS	9,164,128.60
EKU-CEB PROJ REVENUE FUND SALE OF INVESTMENTS	12,951,570.98
UK-CEB PROJ REVENUE FUND-SALE OF INVESTMENTS	12,483,640.93
NKU-CEB PROJECT REVENUE FUND-SALE OF INVESTMENTS	5,439,615.80
TOTAL	$ 179,738,429.53
TOTAL NON-REVENUE	$ 240,122,149.05
FUND TOTAL	$ 544,095,108.72

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PERSONNEL AND MANAGEMENT CABINET					
PERSONNEL & MANAGEMENT CABINET					
HEALTH INSURANCE ADMINISTRATION	$ --	$ --	$ --	$ --	$ 309,615.38
DEPT TOTAL	$ --	$ --	$ --	$ --	$ 309,615.38
DEPT OF PERSONNEL					
WORKMENS COMPENSATION REVOLVING FUND	$ 9,125,243.79	$ 183,247.00	$ --	$ --	$ 5,294,623.55
WORKMENS COMPENSATION-MEDICAL & INDEMNITY LOSSES RESERVE ACCOUNT	3,005,400.00	--	--	--	--
EMPLOYEE LIFE INSURANCE REVOLVING FUND	759.32	--	--	--	--
DEPT TOTAL	$ 12,131,403.11	$ 183,247.00	$ --	$ --	$ 5,294,623.55
CABINET TOTAL	$ 12,131,403.11	$ 183,247.00	$ --	$ --	$ 5,604,238.93
CORRECTIONS CABINET					
CORRECTIONS CABINET					
FIRE LOSS REPAIRS-INSTITUTIONS	$ --	$ --	$ --	$ --	$ 214,242.80
CORRECTIONS-PRINTING	--	1,300.72	--	--	102,126.14
CORRECTIONS MISCELLANEOUS TRAINING	7,251.00	1,330.00	--	--	--
DEPT TOTAL	$ 7,251.00	$ 2,630.72	$ --	$ --	$ 316,368.94
CABINET TOTAL	$ 7,251.00	$ 2,630.72	$ --	$ --	$ 316,368.94
ENERGY AND AGRICULTURE CABINET					
KY CENTER FOR ENERGY RESEARCH					
ENERGY DEVELOPMENT & DEMONSTRATION FUND	$ 1,206,748.30	$ 190,262.13	$ --	$ 3,015,000.00	$ --
DEPT TOTAL	$ 1,206,748.30	$ 190,262.13	$ --	$ 3,015,000.00	$ --
DEPT OF AGRICULTURE					
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	$ 13,161.40	$ 73,594.41	$ --	$ 120,000.00	$ --
DEPT TOTAL	$ 13,161.40	$ 73,594.41	$ --	$ 120,000.00	$ --
KENTUCKY STATE FAIR BOARD					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 309,615.38-	$ --	$ --	$ --	$ --	$ --
$ --	$ 309,615.38-	$ --	$ --	$ --	$ --	$ --
$ --	$ 3,081,099.07-	$ 11,522,015.27	$ 1,978,461.82	$ --	$ --	$ 9,543,553.45
--	881,099.07	3,886,499.07	--	--	--	3,886,499.07
--	759.32-	--	--	--	--	--
$ --	$ 2,200,759.32-	$ 15,408,514.34	$ 1,978,461.82	$ --	$ --	$ 13,430,052.52
$ --	$ 2,510,374.70-	$ 15,408,514.34	$ 1,978,461.82	$ --	$ --	$ 13,430,052.52
$ --	$ 360,034.65	$ 574,277.45	$ 37,804.30	$ --	$ --	$ 536,473.15
--	--	103,426.86	20,880.74	--	--	82,546.12
--	--	8,581.00	5,000.00	--	--	3,581.00
$ --	$ 360,034.65	$ 686,285.31	$ 63,685.04	$ --	$ --	$ 622,600.27
$ --	$ 360,034.65	$ 686,285.31	$ 63,685.04	$ --	$ --	$ 622,600.27
$ --	$ 516,600.00	$ 4,928,610.43	$ 4,627,942.52	$ --	$ --	$ 300,667.91
$ --	$ 516,600.00	$ 4,928,610.43	$ 4,627,942.52	$ --	$ --	$ 300,667.91
$ --	$ 186,645.49-	$ 20,110.32	$ --	$ --	$ --	$ 20,110.32
$ --	$ 186,645.49-	$ 20,110.32	$ --	$ --	$ --	$ 20,110.32

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
DEPRECIATION RESERVE INCOME FROM INVESTMENTS	$ 743,081.22	$ 459,313.10	$ --	$ 500,000.00	$ --
DEPT TOTAL	$ 743,081.22	$ 459,313.10	$ --	$ 500,000.00	$ --
CABINET TOTAL	$ 1,962,990.92	$ 723,169.64	$ --	$ 3,635,000.00	$ --
LEGISLATIVE AND JUDICIARY CABINET					
LEGISLATIVE RESEARCH COMMISSION					
SALE OF PUBLICATIONS & ADM REG	$ 177,112.46	$ 109,140.25	$ --	$ --	$ 57,921.03
DEPT TOTAL	$ 177,112.46	$ 109,140.25	$ --	$ --	$ 57,921.03
JUDICIAL					
ADMIN OFFICE OF THE COURTS-BOOK SALES	$ 25,413.09	$ 4,300.25	$ --	$ --	$ 460.00
STATE LAW LIBRARY-SURPLUS BOOK FUND	18,529.18	535.86	--	--	--
DEPT TOTAL	$ 43,942.27	$ 4,836.11	$ --	$ --	$ 460.00
CABINET TOTAL	$ 221,054.73	$ 113,976.36	$ --	$ --	$ 58,381.03
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
MILITARY AFFAIRS					
NUCLEAR POWER PLANT ACTIVITIES	$ 18,597.25	$ 122,497.46	$ --	$ --	$ --
DEPT TOTAL	$ 18,597.25	$ 122,497.46	$ --	$ --	$ --
LAW					
ANTI-TRUST FUND	$ 3,945.74	$ 17,568.76	$ --	$ --	$ --
DEPT TOTAL	$ 3,945.74	$ 17,568.76	$ --	$ --	$ --
DEPT OF LOCAL GOVERNMENT					
AREA DEVEL DISTRICT PURCHASES	$ --	$ 1,078.78	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 1,078.78	$ --	$ --	$ --
REVENUE					
PROPERTY VALUATION ADMINISTRATORS-DEPUTY COSTS-LOCAL	$ 31,977.16	$ 277,968.44	$ --	$ --	$ --
REVENUE-MAPPING PROJECTS	--	--	--	800,000.00	--
DEPT TOTAL	$ 31,977.16	$ 277,968.44	$ --	$ 800,000.00	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 1,128,897.11	$ 2,831,291.43	$ --	$ 2,231,103.00	$ --	$ 600,188.43
$ --	$ 1,128,897.11	$ 2,831,291.43	$ --	$ 2,231,103.00	$ --	$ 600,188.43
$ --	$ 1,458,851.62	$ 7,780,012.18	$ 4,627,942.52	$ 2,231,103.00	$ --	$ 920,966.66
--	$ --	$ 344,173.74	$ 87,596.81	$ --	$ --	$ 256,576.93
--	$ --	$ 344,173.74	$ 87,596.81	$ --	$ --	$ 256,576.93
--	$ --	$ 30,173.34	$ 25,354.50	$ --	$ --	$ 4,818.84
--	--	19,065.04	3,971.71	--	--	15,093.33
--	$ --	$ 49,238.38	$ 29,326.21	$ --	$ --	$ 19,912.17
--	$ --	$ 393,412.12	$ 116,923.02	$ --	$ --	$ 276,489.10
--	$ --	$ 141,094.71	$ 134,247.64	$ --	$ --	$ 6,847.07
$ --	$ --	$ 141,094.71	$ 134,247.64	$ --	$ --	$ 6,847.07
$ --	$ --	$ 21,514.50	$ --	$ --	$ --	$ 21,514.50
$ --	$ --	$ 21,514.50	$ --	$ --	$ --	$ 21,514.50
$ --	$ 532.52	$ 1,611.30	$ 547.74	$ --	$ --	$ 1,063.56
$ --	$ 532.52	$ 1,611.30	$ 547.74	$ --	$ --	$ 1,063.56
$ --	$ --	$ 309,945.60	$ 167,487.83	$ --	$ --	$ 142,457.77
--	--	800,000.00	—	--	--	800,000.00
$ --	$ --	$ 1,109,945.60	$ 167,487.83	$ --	$ --	$ 942,457.77

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
STATE BOARD OF ELECTIONS					
PRESIDENTIAL PREFERENCE PRIMARY ELECTION COSTS	$ 1,000.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,000.00	$ --	$ --	$ --	$ --
KY HOUSING AUTHORITY					
HOUSING AUTHORITY	$ 5,384.46	$ 55,000.00	$ --	$ --	$ 5,350.00
DEPT TOTAL	$ 5,384.46	$ 55,000.00	$ --	$ --	$ 5,350.00
KENTUCKY CANCER COMMISSION					
KENTUCKY CANCER COMMISSION	$ 219,474.12	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 219,474.12	$ --	$ --	$ --	$ --
HIGHER EDUCATION ASSISTANCE AUTHORITY					
STATE GUARANTEED LOAN ESCROW ACCOUNT	$ 90,813.74	$ --	$ --	$ --	$ --
STUDENT INCENTIVE GRANT PROGRAM AWARDS	347,001.16	--	962,702.00	5,295,996.00	5,607.00
COMMONWEALTH WORK -STUDY AWARDS	12,563.62	--	--	--	81,100.83
STATE STUDENT FINANCIAL ASSISTANCE TRAINING PROGRAM-(SSFATP)	4,118.42	--	1,916.64-	6,397.87	--
DEPT TOTAL	$ 454,496.94	$ --	$ 960,785.36	$ 5,302,393.87	$ 86,707.83
UNIVERSITY OF KENTUCKY					
GENERAL OPERATIONS	$ 8,331,842.38	$ 67,088,922.35	$ --	$ 142,600.00	$ 13,237,396.95
CONSOLIDATED EDUCATION BLDGS PROJ REV FUND	24,961.34	24,002,344.46	193,511.00	--	11,898.00
COMMUNITY COLLEGES CONSOLIDATED BLDGS PROJECT REV FUND	1,765,299.05	6,256,004.75	21,157.00	--	1,285.63
BASIC COVERAGE COMPENSATION-RESTRICTED FUND	692,389.13	169,693.12	--	--	--
FINANCIAL MANAGEMENT INFORMATION SYSTEM-UISA/UPPS	--	--	--	24,600.00	--
TOBACCO RESEARCH TRUST FUND	2,452,565.94	3,704,397.06	--	--	256.00
HOUSING & DINING REVENUE FUND - UK	798,050.64	22,851,829.74	--	381,000.00	36,532.57
CONSOLIDATED EDUC BLDGS PROJECT REV FUND - UK	--	1,509,377.87	--	--	--
DEPT TOTAL	$ 14,065,108.48	$ 125,582,569.35	$ 214,668.00	$ 548,200.00	$ 13,287,369.15
EASTERN KENTUCKY UNIV					
GENERAL OPERATIONS	$ 2,796,297.76	$ 4,364,210.65	$ --	$ 22,531.68	$ 82,784.88

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 1,000.00	$ --	$ --	$ --	$ 1,000.00
$ --	$ --	$ 1,000.00	$ --	$ --	$ --	$ 1,000.00
$ --	$ --	$ 65,734.46	$ 52,339.47	$ --	$ --	$ 13,394.99
$ --	$ --	$ 65,734.46	$ 52,339.47	$ --	$ --	$ 13,394.99
$ --	$ --	$ 219,474.12	$ 136,600.00	$ 82,874.12	$ --	$ --
$ --	$ --	$ 219,474.12	$ 136,600.00	$ 82,874.12	$ --	$ --
$ --	$ --	$ 90,813.74	$ 2,580.89	$ --	$ --	$ 88,232.85
--	--	6,611,306.16	6,313,169.29	229,996.00	--	68,140.87
--	--	93,664.45	13,101.25	--	--	80,563.20
--	--	8,599.65	8,578.72	--	--	20.93
$ --	$ --	$ 6,804,384.00	$ 6,337,430.15	$ 229,996.00	$ --	$ 236,957.85
$ 52,722.32	$ 20,063,706.97	$ 108,917,190.97	$ 102,251,109.36	$ 98,350.00	$ --	$ 6,567,731.61
--	13,770,708.07-	10,462,006.73	20,299.60-	3,698,166.40	--	6,784,139.93
--	4,130,330.63-	3,913,415.80	6.53	1,438,097.26	--	2,475,312.01
--	--	862,082.25	341,000.21	--	--	521,082.04
--	--	24,600.00	24,600.00	--	--	--
--	62,998.91-	6,094,220.09	2,597,097.85	--	--	3,497,122.24
--	592,500.07-	23,474,912.88	18,025,816.59	2,700,545.47	--	2,748,550.82
--	1,506,461.23-	2,916.64	--	--	--	2,916.64
$ 52,722.32	$ 708.06	$ 153,751,345.36	$ 123,219,330.94	$ 7,935,159.13	$ --	$ 22,596,855.29
$ --	$ 10,750,181.64	$ 18,016,006.61	$ 13,833,193.29	$ 82,165.00	$ --	$ 4,100,658.32

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
AUXILIARY ENTERPRISE FUND	640,335.72	5,225,698.71	--	--	191,984.00
HOUSING SYSTEM REVENUE FUND-EASTERN	80,443.89	3,880,451.85	--	--	--
CONSOLIDATED EDUC BLDGS PROJ REV FUND-EKU	532,087.04	9,459,919.96	--	--	34,481.53
DEPT TOTAL	$ 4,049,164.41	$ 22,930,281.17	$ --	$ 22,531.68	$ 309,250.41
MOREHEAD STATE UNIVERSITY					
GENERAL OPERATIONS	$ 69,443.37	$ 2,100,727.23	$ --	$ 65,850.13	$ 352,267.30
AUXILIARY ENTERPRISE FUND DORAN STUDENT HOUSE	--	2,542,242.71	--	--	--
HOUSING & DINING REVENUE FUND-MOREHEAD	368,298.42	2,147,832.45	--	--	--
CONSOLIDATED EDUC BLDGS PROJ REV FUND-MOREHEAD	459,873.78	4,237,478.55	--	--	--
DEPT TOTAL	$ 897,615.57	$ 11,028,280.94	$ --	$ 65,850.13	$ 352,267.30
MURRAY STATE UNIVERSITY					
MURRAY STATE UNIV-GENERAL OPERATIONS	$ 708,136.67	$ 3,135,523.35	$ 1,435,999.88	$ 260,455.50	$ 754,978.43
MURRAY HOUSING & DINING REV FUND	2,658,057.68	6,075,747.84	--	--	44,164.58
CEB PROJECT REVENUE FUND	1,781,061.32	6,178,898.03	--	--	12,279.19
DEPT TOTAL	$ 5,147,255.67	$ 15,390,169.22	$ 1,435,999.88	$ 260,455.50	$ 811,422.20
WESTERN KENTUCKY UNIV					
GENERAL OPERATIONS	$ 1,253,453.51	$ 5,298,365.08	$ 2,439,301.19	$ 386,646.99	$ 619,693.41
HOUSING & DINING REV FUND WKU	595,876.84	3,471,868.28	--	--	99,017.17
CONSOLIDATED EDUC BLDGS PROJ REV FUND-WKU	804,449.94	8,087,914.13	102,146.00	--	552,834.38
DEPT TOTAL	$ 2,653,780.29	$ 16,858,147.49	$ 2,541,447.19	$ 386,646.99	$ 1,271,544.96
KENTUCKY STATE UNIVERSITY					
GENERAL OPERATIONS	$ 192,324.46	$ 1,218,825.75	$ --	$ 3,710.44	$ 8,914.34
CEB PROJECT REVENUE FUNDS	100,512.92	736,377.98	--	--	55,125.35
HOUSING & DINING SYSTEM REVENUE BONDS FUND	22,282.89	524,036.98	--	--	23,288.26
MINORITY ECONOMIC ENERGY IMPACT STUDY	23,516.91	--	--	--	--
NASA-BIOLOGY	6,372.58	--	42,152.15	--	--
KY STATE UNIV-AGRICULTURE CO-OP	5,880.10	--	--	--	--
COLLEGE WORK STUDY PROG	3,072.12	--	425,942.20	52,497.50	--
KSU PRE-ENGINEERING SCHOLARSHIP FUND	1,627.91	--	--	--	--
COMPREHENSIVE EMPLOYMENT TRAINING ACT	16,063.46	--	181,800.00	--	375.00
PRE-RETIREMENT YEARS	8,428.57	--	--	--	--
KY STATE UNIVERSITY-FEDERAL FUND CLEARING ACCOUNT	1,853.87	--	1,870,336.41	--	375.00
COOPERATIVE STATE RESEARCH SERVICES	180,390.00	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	625,853.07-	5,432,165.36	4,693,754.09	--	--	738,411.27
--	2,730,870.32-	1,230,025.42	5,025.42	1,225,000.00	--	--
--	7,393,521.12-	2,632,967.41	69.00	2,080,000.00	--	552,898.41
$ --	$ 62.87-	$ 27,311,164.80	$ 18,532,031.80	$ 3,387,165.00	$ --	$ 5,391,968.00
$ --	$ 150,000.00	$ 2,738,288.03	$ 2,272,441.79	$ --	$ --	$ 465,846.24
--	150,000.00-	2,392,242.71	2,235,796.26	--	--	156,446.45
--	--	2,516,130.87	1,531,088.50	929,480.00	--	55,562.37
--	--	4,697,352.33	2,919,453.33	1,590,380.00	--	187,519.00
$ --	$ --	$ 12,344,013.94	$ 8,958,779.88	$ 2,519,860.00	$ --	$ 865,374.06
$ --	$ 8,555,885.00	$ 14,850,978.83	$ 13,184,790.86	$ 18,513.22	$ --	$ 1,647,674.75
--	5,257,555.00-	3,520,415.10	--	1,089,256.25	--	2,431,158.85
--	3,298,330.00-	4,673,908.54	--	2,259,253.45	--	2,414,655.09
$ --	$ --	$ 23,045,302.47	$ 13,184,790.86	$ 3,367,022.92	$ --	$ 6,493,488.69
$ --	$ 7,809,471.10	$ 17,806,931.28	$ 15,500,047.52	$ 75,588.20	$ --	$ 2,231,295.56
--	251,123.34-	3,915,638.95	--	1,112,139.05	--	2,803,499.90
--	7,562,070.00-	1,985,274.45	--	1,942,958.22	--	42,316.23
$ --	$ 3,722.24-	$ 23,707,844.68	$ 15,500,047.52	$ 3,130,685.47	$ --	$ 5,077,111.69
$ 2,700.00	$ 837,955.64	$ 2,264,430.63	$ 1,575,461.54	$ 18,500.00	$ --	$ 670,469.09
--	547,200.00-	344,816.25	--	344,033.00	--	783.25
--	252,575.00-	317,033.13	--	300,101.25	--	16,931.88
--	16,613.92-	6,902.99	6,902.99	--	--	--
--	5,137.00-	43,387.73	36,949.60	--	--	6,438.13
--	5,880.10-	--	--	--	--	--
--	31,794.00	513,305.82	508,503.29	--	--	4,802.53
--	--	1,627.91	1,627.91	--	--	--
--	39,915.00-	158,323.46	136,643.06	--	--	21,680.40
--	8,428.57-	--	--	--	--	--
--	56,179.94-	1,816,385.34	1,775,992.31	--	--	40,393.03
--	80,401.18	260,791.18	81,051.61	--	--	179,739.57

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
NATIONAL SCIENCE FOUNDATION	16,519.63	--	78,000.00	--	--
COMMUNITY RESEARCH SERVICES PROGRAM 1978	32,624.84	--	980,585.30	--	--
NUTRITION EDUCATION & TRAINING	1,491.88	--	--	--	--
ENERGY MANAGEMENT PROGRAM	7,344.64	--	--	--	82,125.47
COOPERATIVE EXTENSION PROGRAM (SERVICE)	13,998.35	--	760,000.00	--	--
DEPT TOTAL	$ 634,305.13	$ 2,479,240.71	$ 4,338,816.06	$ 56,207.94	$ 170,203.42
UNIVERSITY OF LOUISVILLE					
GENERAL OPERATIONS	$ 616,011.15	$ 34,380,161.55	$ --	$ 306,218.19	$ 3,102,836.08
BASIC COVERAGE COMPENSATION FUND	112,302.67	96,900.23	--	--	--
CONSOLIDATED EDUC BLDGS PROJ REV FUND-U OF L	3,450.97	16,625,053.26	--	--	--
DEPT TOTAL	$ 731,764.79	$ 51,102,115.04	$ --	$ 306,218.19	$ 3,102,836.08
NORTHERN KENTUCKY UNIVERSITY					
GENERAL OPERATIONS	$ 700,478.40	$ 1,888,381.65	$ --	$ 27,350.86	$ 397,905.53
NKU-HOUSING & DINING PROJ REVENUE FUND	--	2,144.00	--	--	--
NKU-CEB PROJECT REVENUE FUND	1,874,718.30	5,912,491.91	--	--	2,652.55
DEPT TOTAL	$ 2,575,196.70	$ 7,803,017.56	$ --	$ 27,350.86	$ 400,558.08
CABINET TOTAL	$ 31,489,066.71	$ 253,647,934.92	$ 9,491,716.49	$ 7,775,855.16	$ 19,797,509.43
JUSTICE CABINET					
BUREAU OF TRAINING					
JUDICIAL TRAINING-CRIMINAL LAW MANUAL	$ 3,487.59	$ 123.63	$ --	$ --	$ 433.01
SPECIAL AGENCIES TRAINING PROGRAM	19,178.50	--	--	--	6,325.00
DEPT TOTAL	$ 22,666.09	$ 123.63	$ --	$ --	$ 6,758.01
BUREAU OF STATE POLICE					
HIGHWAY SAFETY GRANT PROJECTS	$ --	$ --	$ 323,785.42	$ 50,000.00	$ --
HIGHWAY SAFETY-STATE POLICE-FEDERAL	360,478.16	--	265,602.76	--	--
SECURITY & COMPLIANCE	49,505.43	--	--	--	--
DEPT TOTAL	$ 409,983.59	$ --	$ 589,388.18	$ 50,000.00	$ --
BUREAU OF CORRECTIONS					
FIRE LOSS REPAIRS - INST	$ 58,778.11	$ --	$ --	$ --	$ 301,256.54
DEPT TOTAL	$ 58,778.11	$ --	$ --	$ --	$ 301,256.54

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	94,519.63	80,884.85	--	--	13,634.78
--	19,231.86-	993,978.28	987,165.95	--	--	6,812.33
--	1,241.88-	250.00	250.00	--	--	--
--	38,936.55-	50,533.56	35,364.36	--	--	15,169.20
--	40,981.00	814,979.35	748,931.29	--	--	66,048.06
$ 2,700.00	$ 208.00-	$ 7,681,265.26	$ 5,975,728.76	$ 662,634.25	$ --	$ 1,042,902.25
$ 82,874.12	$ 9,607,785.45	$ 48,095,886.54	$ 47,764,648.40	$ 17,972.50	$ --	$ 313,265.64
--	--	209,202.90	--	--	--	209,202.90
--	9,511,972.64-	7,116,531.59	--	7,040,537.29	--	75,994.30
$ 82,874.12	$ 95,812.81	$ 55,421,621.03	$ 47,764,648.40	$ 7,058,509.79	$ --	$ 598,462.84
$ --	$ 4,561,122.53	$ 7,575,238.94	$ 6,605,234.03	$ 19,500.00	$ --	$ 950,504.91
--	79,523.50	81,667.50	--	--	--	81,667.50
--	4,640,646.03-	3,149,216.76	--	685,165.00	--	2,464,051.76
$ --	$ --	$ 10,806,123.20	$ 6,605,234.03	$ 704,665.00	$ --	$ 3,496,224.17
$ 138,296.44	$ 93,060.28	$ 322,433,439.43	$ 246,569,245.02	$ 29,078,571.68	$ --	$ 46,785,622.73
$ --	$ --	$ 4,044.23	$ 10.21	$ --	$ --	$ 4,034.02
--	--	25,503.50	1,071.96	--	--	24,431.54
$ --	$ --	$ 29,547.73	$ 1,082.17	$ --	$ --	$ 28,465.56
$ --	$ 33,173.11-	$ 340,612.31	$ 114,262.37	$ 205,435.49	$ --	$ 20,914.45
--	123,403.30	749,484.22	--	--	--	749,484.22
--	--	49,505.43	--	--	--	49,505.43
$ --	$ 90,230.19	$ 1,139,601.96	$ 114,262.37	$ 205,435.49	$ --	$ 819,904.10
$ --	$ 360,034.65-	$ --	$ --	$ --	$ --	$ --
$ --	$ 360,034.65-	$ --	$ --	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
OFFICE OF PUBLIC ADVOCATE					
OFFICE OF PUBLIC ADVOCATE	$ 223.47	$ 22,504.77	$ --	$ --	$ 118.39
OFFICE OF PUBLIC ADVOCATE RECOVERY OF PUBLIC ADVOCATE FEES	4,003.54	57,268.26	--	--	--
DEPT TOTAL	$ 4,227.01	$ 79,773.03	$ --	$ --	$ 118.39
CABINET TOTAL	$ 495,654.80	$ 79,896.66	$ 589,388.18	$ 50,000.00	$ 308,132.94
EDUCATION AND THE ARTS CABINET					
KY HISTORICAL SOCIETY					
KY HISTORICAL SOCIETY-INVESTMENT INCOME FROM PRIVATE GRANTS	$ 203.45	$ 1,654.90	$ --	$ --	$ --
KY HISTORICAL SOCIETY-DAVID E JONES ESTATE FUND	1,449.94	--	--	--	--
KY HISTORICAL SOCIETY-MUSEUM GIFT SHOP	--	39,980.53	--	--	--
PUBLICATIONS REVOLVING FD	19,821.07	45,169.44	--	--	319.53
COUNTY HISTORY PUBLICATIONS	10,000.00	--	--	--	--
DEPT TOTAL	$ 31,474.46	$ 86,804.87	$ --	$ --	$ 319.53
EDUCATIONAL TELEVISION					
LOCAL EQUIPMENT	$ 29,370.23	$ 15,452.86	$ --	$ --	$ --
EDUCATION T V COURSES	19.76	--	--	200,000.00	--
DEPT TOTAL	$ 29,389.99	$ 15,452.86	$ --	$ 200,000.00	$ --
LIBRARIES					
KENTUCKY LIBRARY CONSORTIUM	$ 120,000.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 120,000.00	$ --	$ --	$ --	$ --
BUREAU FOR THE BLIND					
KY INDUSTRIES FOR THE BLIND-EQUIPMENT & SUPPLIES	$ --	$ --	$ --	$ 42,600.00	$ --
INDUSTRIES FOR THE BLIND	53,804.29	661,086.03	--	--	181,258.07
DEPT TOTAL	$ 53,804.29	$ 661,086.03	$ --	$ 42,600.00	$ 181,258.07
COMMISSION ON WOMEN					
COMMISSION ON WOMEN-CONFERENCE	$ --	$ 1,520.00	$ 2,500.00	$ 418.61	$ --
DEPT TOTAL	$ --	$ 1,520.00	$ 2,500.00	$ 418.61	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 22,846.63	$ 18,974.66	$ --	$ --	$ 3,871.97
--	--	61,271.80	36,004.28	--	--	25,267.52
$ --	$ --	$ 84,118.43	$ 54,978.94	$ --	$ --	$ 29,139.49
$ --	$ 269,804.46-	$ 1,253,268.12	$ 170,323.48	$ 205,435.49	$ --	$ 877,509.15
$ --	$ --	$ 1,858.35	$ 1,214.00	$ --	$ --	$ 644.35
--	--	1,449.94	--	--	--	1,449.94
--	--	39,980.53	15,694.90	--	--	24,285.63
--	--	65,310.04	29,458.60	--	--	35,851.44
--	--	10,000.00	40.00	--	--	9,960.00
$ --	$ --	$ 118,598.86	$ 46,407.50	$ --	$ --	$ 72,191.36
$ --	$ --	$ 44,823.09	$ 22,627.90	$ --	$ --	$ 22,195.19
--	--	200,019.76	140,696.52	--	--	59,323.24
$ --	$ --	$ 244,842.85	$ 163,324.42	$ --	$ --	$ 81,518.43
$ --	$ --	$ 120,000.00	$ 42,713.99	$ --	$ --	$ 77,286.01
$ --	$ --	$ 120,000.00	$ 42,713.99	$ --	$ --	$ 77,286.01
$ --	$ --	$ 42,600.00	$ --	$ --	$ --	$ 42,600.00
--	--	896,148.39	834,200.27	--	--	61,948.12
$ --	$ --	$ 938,748.39	$ 834,200.27	$ --	$ --	$ 104,548.12
$ --	$ --	$ 4,438.61	$ 4,438.61	$ --	$ --	$ --
$ --	$ --	$ 4,438.61	$ 4,438.61	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
EDUCATION					
SURPLUS PROPERTY	$ 81,855.40	$ 594,044.22	$ --	$ --	$ 254,000.42
STOCKROOM REVOLVING	109,697.30	--	--	--	72,567.90
HAZARD VOCATIONAL SCHOOL EARNED INCOME	2,368.75	1,062.50	--	--	--
TEN COMMANDMENTS	487.35	--	--	--	--
FEDERAL BENEFITS/REVOLVING	99,631.63	--	--	--	--
DUPLICATING SERVICES REVOLVING ACCOUNT	2,081.49	--	--	--	916,594.19
DEPT TOTAL	$ 296,121.92	$ 595,106.72	$ --	$ --	$ 1,243,162.51
CABINET TOTAL	$ 530,790.66	$ 1,359,970.48	$ 2,500.00	$ 243,018.61	$ 1,424,740.11
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
MAXEY FLATS-OPERATIONS & MAINTENANCE	$ 301,893.90	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 301,893.90	$ --	$ --	$ --	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION					
CERTIFICATION OF WATER TREATMENT PLANT OPERATORS	$ 13,136.48	$ 8,506.11	$ --	$ --	$ 144.00
CERTIFICATION OF WASTE-WATER TREATMENT PLANT OPERATORS	15,730.90	8,782.00	--	--	624.00
DIV OF WATER QUALITY SANITATION DISTRICT BONDS VERIFICATION & PUBLISHING	898.21	878.21-	--	--	--
HAZARDOUS WASTE MANAGEMENT FUND	101,079.10	77,540.72	--	--	--
WASTEPAPER RECYCLING PROGRAM	4,332.03	33,391.67	--	--	--
DEPT TOTAL	$ 135,176.72	$ 127,342.29	$ --	$ --	$ 768.00
BUREAU FOR NATURAL RESOURCES					
DIVISION OF ABANDONED LANDS-FEDERAL CLEARING ACCOUNT	$ 9,351.41	$ --	$ 5,531.97	$ --	$ --
DEPT TOTAL	$ 9,351.41	$ --	$ 5,531.97	$ --	$ --
ENVIRONMENTAL QUALITY COMMISSION					
KY NATURE PRESERVES FUND	$ 285.83	$ 8,598.40	$ --	$ --	$ --
KY NATURE PRESERVES FUND-INCOME TAX CHECKOFF	42,494.49	35,071.66	--	--	--
DEPT TOTAL	$ 42,780.32	$ 43,670.06	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 929,900.04	$ 789,303.47	$ --	$ --	$ 140,596.57
--	--	182,265.20	70,759.46	--	--	111,505.74
--	--	3,431.25	1,000.00	--	--	2,431.25
--	--	487.35	--	--	--	487.35
--	--	99,631.63	--	--	--	99,631.63
--	--	918,675.68	426,054.79	32,715.86	--	459,905.03
$ --	$ --	$ 2,134,391.15	$ 1,287,117.72	$ 32,715.86	$ --	$ 814,557.57
$ --	$ --	$ 3,561,019.86	$ 2,378,202.51	$ 32,715.86	$ --	$ 1,150,101.49
$ --	$ --	$ 301,893.90	$ --	$ --	$ --	$ 301,893.90
$ --	$ --	$ 301,893.90	$ --	$ --	$ --	$ 301,893.90
$ --	$ --	$ 21,786.59	$ 11,084.54	$ --	$ --	$ 10,702.05
--	--	25,136.90	9,907.70	--	--	15,229.20
--	--	20.00	--	--	--	20.00
--	--	178,619.82	--	--	--	178,619.82
--	--	37,723.70	16,251.73	--	--	21,471.97
$ --	$ --	$ 263,287.01	$ 37,243.97	$ --	$ --	$ 226,043.04
$ --	$ --	$ 14,883.38	$ --	$ 14,680.02	$ --	$ 203.36
$ --	$ --	$ 14,883.38	$ --	$ 14,680.02	$ --	$ 203.36
$ --	$ --	$ 8,884.23	$ --	$ 5,010.00	$ --	$ 3,874.23
--	--	77,566.15	19,867.60	2,055.50	--	55,643.05
$ --	$ --	$ 86,450.38	$ 19,867.60	$ 7,065.50	$ --	$ 59,517.28

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
SURFACE MINING RECLAMATION & ENFORCEMENT					
SURFACE MINE RECLAMATION ORIENTATION-FEDERAL STRIP MINE LAW	$ 175.00	$ 6,240.00	$ --	$ --	$ --
SURFACE MINING RECLAMATION-CLEARING ACCOUNT	537.75	--	217,266.16	271,901.73	--
DEPT TOTAL	$ 712.75	$ 6,240.00	$ 217,266.16	$ 271,901.73	$ --
CABINET TOTAL	$ 489,915.10	$ 177,252.35	$ 222,798.13	$ 271,901.73	$ 768.00
TRANSPORTATION CABINET					
TRANSPORTATION CABINET					
FINANCIAL MANAGEMENT INFORMATION SYSTEM-UISA/UPPS	$ --	$ --	$ --	$ 30,600.00	$ --
FEDERAL-LOCAL TRAFFIC PROGRAM	--	--	32,027.58	--	--
HIGHWAY LITIGATION ESCROW FUND	224,743.99	40,328.97	--	--	--
DEPT TOTAL	$ 224,743.99	$ 40,328.97	$ 32,027.58	$ 30,600.00	$ --
CABINET TOTAL	$ 224,743.99	$ 40,328.97	$ 32,027.58	$ 30,600.00	$ --
COMMERCE CABINET					
DEPT OF ECONOMIC DEVELOPMENT					
TECHNICAL SERVICES PROGRAM	$ 13,140.86	$ --	$ --	$ --	$ --
OFFICE OF MINORITY BUSINESS ENTERPRISES	9,117.76	--	--	--	--
DEPT TOTAL	$ 22,258.62	$ --	$ --	$ --	$ --
PARKS					
JOHN G DUNCAN AUDUBON PARK FUND	$ 15,989.23	$ 4,340.87	$ --	$ --	$ --
DEPT TOTAL	$ 15,989.23	$ 4,340.87	$ --	$ --	$ --
FISH AND WILDLIFE					
NON-GAME FISH & WILDLIFE FUND	$ 37,020.49	$ 35,135.57	$ --	$ --	$ --
DEPT TOTAL	$ 37,020.49	$ 35,135.57	$ --	$ --	$ --
COMMUNITY & REGIONAL DEVELOPMENT					
GAS SYSTEMS RESTORATION-LOAN FUND	$ --	$ --	$ 820,000.00	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 6,415.00	$ 499.90	$ --	$ --	$ 5,915.10
--	243,547.19-	246,158.45	--	216,074.58	--	30,083.87
$ --	$ 243,547.19-	$ 252,573.45	$ 499.90	$ 216,074.58	$ --	$ 35,998.97
$ --	$ 243,547.19-	$ 919,088.12	$ 57,611.47	$ 237,820.10	$ --	$ 623,656.55
$ --	$ --	$ 30,600.00	$ 30,600.00	$ --	$ --	$ --
--	--	32,027.58	32,027.58	--	--	--
--	--	265,072.96	--	--	--	265,072.96
$ --	$ --	$ 327,700.54	$ 62,627.58	$ --	$ --	$ 265,072.96
$ --	$ --	$ 327,700.54	$ 62,627.58	$ --	$ --	$ 265,072.96
$ --	$ --	$ 13,140.86	$ --	$ 13,140.86	$ --	$ --
--	--	9,117.76	--	9,117.76	--	--
$ --	$ --	$ 22,258.62	$ --	$ 22,258.62	$ --	$ --
$ --	$ --	$ 20,330.10	$ --	$ --	$ --	$ 20,330.10
$ --	$ --	$ 20,330.10	$ --	$ --	$ --	$ 20,330.10
$ --	$ --	$ 72,156.06	$ 69.25	$ --	$ --	$ 72,086.81
$ --	$ --	$ 72,156.06	$ 69.25	$ --	$ --	$ 72,086.81
$ --	$ 820,000.00-	$ --	$ --	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
AREA DEVELOPMENT DISTRICT PURCHASES	321.71	1,200.00	--	--	--
DEPT TOTAL	$ 321.71	$ 1,200.00	$ 820,000.00	$ --	$ --
KENTUCKY DEVELOPMENT FINANCE AUTHORITY					
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT	$ 164,165.06	$ 718,322.96	$ --	$ 1,000,000.00	$ --
KDFA-REPAYMENT OF LOANS TO RETIREMENT SYSTEM	--	--	--	--	--
APPALACHIAN REGIONAL COMM ENTERPRISE DEVELOPMENT LOAN PROGRAM FUND	3,643.94	32,877.67	--	247,500.00	--
DEPT TOTAL	$ 167,809.00	$ 751,200.63	$ --	$ 1,247,500.00	$ --
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ 3,814.00	$ 225.72	$ --	$ --	$ --
DEPT TOTAL	$ 3,814.00	$ 225.72	$ --	$ --	$ --
CABINET TOTAL	$ 247,213.05	$ 792,102.79	$ 820,000.00	$ 1,247,500.00	$ --
PUBLIC PROTECTION AND REGULATION CABINET					
INSURANCE					
EXAMINATION EXPENSE REVOLVING FUND	$ 75,994.15	$ 724,393.53	$ --	$ --	$ --
DEPT TOTAL	$ 75,994.15	$ 724,393.53	$ --	$ --	$ --
THOROUGHBRED RACING COMM					
RACING FINES	$ 6,150.00	$ 6,745.00	$ --	$ --	$ --
KY THOROUGHBRED DEVELOPMENT FUND	215,007.45	1,747,800.94	--	--	176.80
KENTUCKY RACING HEALTH & WELFARE FUND	187.52	320,825.94	--	--	--
DEPT TOTAL	$ 221,344.97	$ 2,075,371.88	$ --	$ --	$ 176.80
KY HARNESS RACING COMM					
COUNTY FAIRS HARNESS RACING FUND	$ 16,271.75	$ 74,924.40	$ --	$ --	$ --
KENTUCKY STANDARDBRED DEVELOPMENT FUND	433,960.86	819,046.19	--	--	--
COUNTY FAIR NOMINATION FUND	--	8,850.00	--	--	--
DEPT TOTAL	$ 450,232.61	$ 902,820.59	$ --	$ --	$ --
HOUSING BUILDINGS & CONSTRUCTION					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	532.52-	989.19	989.19	--	--	--
$ --	$ 820,532.52-	$ 989.19	$ 989.19	$ --	$ --	$ --
$ --	$ 996,175.15-	$ 886,312.87	$ 299,226.74	$ --	$ --	$ 587,086.13
--	139,966.64	139,966.64	139,966.64	--	--	--
--	148,324.85-	135,696.76	66,648.00	--	--	69,048.76
$ --	$ 1,004,533.36-	$ 1,161,976.27	$ 505,841.38	$ --	$ --	$ 656,134.89
$ --	$ --	$ 4,039.72	$ 400.00	$ --	$ --	$ 3,639.72
$ --	$ --	$ 4,039.72	$ 400.00	$ --	$ --	$ 3,639.72
$ --	$ 1,825,065.88-	$ 1,281,749.96	$ 507,299.82	$ 22,258.62	$ --	$ 752,191.52
$ --	$ --	$ 800,387.68	$ 672,465.99	$ --	$ --	$ 127,921.69
$ --	$ --	$ 800,387.68	$ 672,465.99	$ --	$ --	$ 127,921.69
$ --	$ --	$ 12,895.00	$ 11,500.00	$ --	$ --	$ 1,395.00
--	--	1,962,985.19	1,560,796.13	--	--	402,189.06
--	--	321,013.46	320,813.46	--	--	200.00
$ --	$ --	$ 2,296,893.65	$ 1,893,109.59	$ --	$ --	$ 403,784.06
$ --	$ --	$ 91,196.15	$ 62,000.00	$ --	$ --	$ 29,196.15
--	--	1,253,007.05	834,812.50	--	--	418,194.55
--	--	8,850.00	8,850.00	--	--	--
$ --	$ --	$ 1,353,053.20	$ 905,662.50	$ --	$ --	$ 447,390.70

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
FIRE PREVENTION-BOILER INSPECTION CERTIFICATION	$ 63,499.65	$ 122,451.38	$ --	$ --	$ 3,015.00
ANHYDROUS AMMONIA DISTRIBUTORS LICENSE FEES	6,265.68	8,188.48	--	--	--
VOLUNTEER FIRE DEPT AID FUND-1 1/2 % INSURANCE PREMIUM SURCHARGE	--	124,769.21	--	--	--
DEPT TOTAL	$ 69,765.33	$ 255,409.07	$ --	$ --	$ 3,015.00
BACKSIDE IMPROVEMENT COMM					
BACKSIDE IMPROVEMENT COMM	$ 421,781.12	$ 452,667.59	$ --	$ --	$ --
DEPT TOTAL	$ 421,781.12	$ 452,667.59	$ --	$ --	$ --
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD					
OFFICE OF THE BOARD OF CLAIMS/CRIME VICTIMS COMPENSATION BOARD	$ --	$ 304.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 304.00	$ --	$ --	$ --
CABINET TOTAL	$ 1,239,118.18	$ 4,410,966.66	$ --	$ --	$ 3,191.80
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
VENDING MACHINE SALES	$ 3,632.44	$ 95.01	$ --	$ --	$ --
BOND RETIREMENT & MAINTENANCE	165,032.58	--	--	--	323,900.00
JEFFERSON CO ST OFF BLDG	1,332,752.41	--	--	--	--
CO OFFICE BOND RETIREMENT	--	--	--	--	42,968.00
DEPT TOTAL	$ 1,501,417.43	$ 95.01	$ --	$ --	$ 366,868.00
BUREAU OF SOCIAL INSURANCE					
IV D CHILD SUPPORT PROG	$ 913,974.32	$ 4,973,782.40	$ --	$ --	$ 1,918.73
UNEMPLOYMENT COMP ADM FUND	4,537,665.69	231,750.00	--	--	--
CLAIMS & RECOVERIES-PA	694,546.73	--	--	--	7,095,108.11
PUBLIC ASSISTANCE-CONTINGENCIES	165,436.53	--	--	--	--
BUR FOR SOCIAL INSURANCE-FOOD STAMP PROGRAM	52,041.35	180,574.68	--	--	--
DEPT TOTAL	$ 6,363,664.62	$ 5,386,107.08	$ --	$ --	$ 7,097,026.84
BUREAU FOR HEALTH SERVICE					
HEALTH-HOSPITAL CONSTR	$ --	$ --	$ 262,023.06	$ --	$ --
FRANKFORT STATE HOSPITAL & SCHOOL-MALLORY FUND	892.56	145.29	--	--	--
BIRD ROOST DECONTAMINATION FUND	125,000.00	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 188,966.03	$ 48,537.60	$ --	$ --	$ 140,428.43
--	--	14,454.16	--	--	--	14,454.16
--	--	124,769.21	--	--	--	124,769.21
$ --	$ --	$ 328,189.40	$ 48,537.60	$ --	$ --	$ 279,651.80
$ --	$ --	$ 874,448.71	$ 249,756.96	$ --	$ --	$ 624,691.75
$ --	$ --	$ 874,448.71	$ 249,756.96	$ --	$ --	$ 624,691.75
$ --	$ --	$ 304.00	$ --	$ --	$ --	$ 304.00
$ --	$ --	$ 304.00	$ --	$ --	$ --	$ 304.00
$ --	$ --	$ 5,653,276.64	$ 3,769,532.64	$ --	$ --	$ 1,883,744.00
$ --	$ --	$ 3,727.45	$ --	$ --	$ --	$ 3,727.45
--	--	488,932.58	16,729.99	--	--	472,202.59
--	--	1,332,752.41	--	--	--	1,332,752.41
--	--	42,968.00	--	--	--	42,968.00
$ --	$ --	$ 1,868,380.44	$ 16,729.99	$ --	$ --	$ 1,851,650.45
$ --	$ 8.00	$ 5,889,683.45	$ 1,696,786.91	$ 2,926,653.21	$ --	$ 1,266,243.33
--	--	4,769,415.69	54,823.35	406,301.00	--	4,308,291.34
--	--	7,789,654.84	1,247.07	4,753,816.96	--	3,034,590.81
--	--	165,436.53	--	--	--	165,436.53
--	--	232,616.03	289.40	104,765.47	--	127,561.16
$ --	$ 8.00	$ 18,846,806.54	$ 1,753,146.73	$ 8,191,536.64	$ --	$ 8,902,123.17
$ --	$ --	$ 262,023.06	$ 262,023.06	$ --	$ --	$ --
--	--	1,037.85	--	--	--	1,037.85
--	--	125,000.00	--	125,000.00	--	--

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
EMERGENCY MEDICAL SERVICES-AMBULANCE & EQUIPMENT-MATCHING FUND	--	--	--	500,000.00	--
EMERGENCY MEDICAL SERVICES-PERSONNEL SALARIES-MATCHING FUND	18,487.07	--	--	850,000.00	89.91
EASTERN ST HOSPITAL-MCGOWAN FUND	46,610.51	12,216.40	--	--	--
FRANKFORT ST HOSP & SCHOOL CRUSADE	2,339.22	--	--	--	--
HAZELWOOD HOSP CRUSADE FOR CHILDREN	3,956.50	--	--	--	--
D & E CRUSADE FOR CHILDREN	441.17	--	--	--	--
EASTERN ST HOSP-PATIENT WORK PROGRAM	2,981.52	--	--	--	--
OUTWOOD-PATIENT WORK PROG	10,527.56	--	--	--	--
OAKWOOD-PATIENT WORK PROG	25,608.89	7,013.42	--	--	--
EASTERN ST HOSP KIDDIE KARE CENTER	67,599.51	1,726.15	--	--	--
OUTWOOD-CRAIG FUND	20,656.99	--	--	--	--
DEPT TOTAL	$ 325,101.50	$ 21,101.26	$ 262,023.06	$ 1,350,000.00	$ 89.91
BUREAU FOR SOCIAL SERVICE					
PURCHASED IV-A SERVICES	$ 5,680,915.09	$ 2,724,501.71	$ --	$ --	$ --
DEPT TOTAL	$ 5,680,915.09	$ 2,724,501.71	$ --	$ --	$ --
BUREAU FOR MANPOWER SERVICES					
WORKMANS COMP FOR CETA	$ 4,998,660.50	$ --	$ --	$ 1,064,346.75	$ 14.45
DEPT TOTAL	$ 4,998,660.50	$ --	$ --	$ 1,064,346.75	$ 14.45
CABINET TOTAL	$ 18,869,759.14	$ 8,131,805.06	$ 262,023.06	$ 2,414,346.75	$ 7,463,999.20
FINANCE CABINET					
DEPARTMENT OF FINANCE					
MANAGEMENT SERVICES PAYROLL CLEARING ACCOUNT	$ 74,952.50	$ --	$ --	$ --	$ --
MANAGEMENT SERVICES-HEALTH SERVICES ADMIN	--	--	--	--	20,800.00
DEPT TOTAL	$ 74,952.50	$ --	$ --	$ --	$ 20,800.00
OFFICE FOR POLICY & MANAGEMENT					
STATEWIDE COST ALLOCATION PLAN-INDIRECT COSTS	$ --	$ --	$ --	$ 2,341,950.50	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 2,341,950.50	$ --
OFFICE OF ADMINISTRATION					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	500,000.00	--	500,000.00	--	--
--	--	868,576.98	--	850,000.00	--	18,576.98
--	--	58,826.91	--	--	--	58,826.91
--	--	2,339.22	--	--	--	2,339.22
--	--	3,956.50	--	--	--	3,956.50
--	--	441.17	--	--	--	441.17
--	--	2,981.52	--	--	--	2,981.52
--	--	10,527.56	--	--	--	10,527.56
--	--	32,622.31	14,657.12	--	--	17,965.19
--	--	69,325.66	--	--	--	69,325.66
--	--	20,656.99	--	--	--	20,656.99
$ --	$ --	$ 1,958,315.73	$ 276,680.18	$ 1,475,000.00	$ --	$ 206,635.55
$ --	$ 2,116,880.00	$ 10,522,296.80	$ --	$ 3,183,921.10	$ --	$ 7,338,375.70
$ --	$ 2,116,880.00	$ 10,522,296.80	$ --	$ 3,183,921.10	$ --	$ 7,338,375.70
$ --	$ --	$ 6,063,021.70	$ 509,208.63	$ --	$ --	$ 5,553,813.07
$ --	$ --	$ 6,063,021.70	$ 509,208.63	$ --	$ --	$ 5,553,813.07
$ --	$ 2,116,888.00	$ 39,258,821.21	$ 2,555,765.53	$ 12,850,457.74	$ --	$ 23,852,597.94
$ --	$ 74,952.50-	$ --	$ --	$ --	$ --	$ --
--	16,640.00	37,440.00	--	--	--	37,440.00
$ --	$ 58,312.50-	$ 37,440.00	$ --	$ --	$ --	$ 37,440.00
$ --	$ 158,642.50	$ 2,500,593.00	$ --	$ 2,305,120.00	$ --	$ 195,473.00
$ --	$ 158,642.50	$ 2,500,593.00	$ --	$ 2,305,120.00	$ --	$ 195,473.00

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
POSTAGE REVOLVING-MAIL & MESSENGER SERVICES	$ 54,704.72	$ --	$ --	$ --	$ --
CENTRAL PRINTING SERVICES COPYING COPIER SERVICES	972.99	--	--	--	--
CENTRAL PRINTING SERVICES DUPLICATING	85,632.30	--	--	--	--
UNITED PARCEL SERVICES	1,033.09	--	--	--	--
PROVISION OF CENTRALIZED COMPUTER SERVICES-COUNCIL OF STATE GOVERNMENT-CLEARING ACCOUNT	6,954.65	--	--	--	--
CENTRAL STORES-ADMINISTRATIVE COSTS	218,505.22	--	--	--	429,680.64
CENTRAL STORES-PURCHASES FOR RESALE	31,156.97	--	--	--	4,490,696.84
POLLUTION ABATEMENT AUTHORITY	1,390.33	18,230.66	--	--	--
DEPT TOTAL	$ 400,350.27	$ 18,230.66	$ --	$ --	$ 4,920,377.48
OFFICE OF FACILITIES MANAGEMENT					
DES/COMMUNICATIONS	$ --	$ --	$ --	$ 214,000.00	$ --
NATIONAL GUARD/COMMUNICATIONS	--	--	--	142,500.00	--
KET/COMMUNICATIONS	69,352.15	--	--	--	204,910.48
STATE POLICE/COMMUNICATIONS	--	--	--	752,000.00	--
RENTAL CLEARING-NEW STATE OFFICE BUILDING	--	--	--	--	2,305,887.18
NATIONAL GUARD/RADIO EQUIPMENT	600,000.00	--	--	--	--
RENTAL CLEARING-CAPITOL & ANNEX BUILDINGS	92,842.50	--	--	--	1,662,680.00
RENTAL CLEARING-HEALTH BUILDING	--	--	--	--	394,753.50
RENTAL CLEARING-CAPITAL PLAZA TOWER	--	50,000.00	--	110,000.00	1,690,156.00
RENTAL CLEARING-BUSH BLDG	--	--	--	--	188,715.00
RENTAL CLEARING-OLD CAPITOL & ANNEX BUILDINGS	--	--	--	--	129,329.00
RENTAL CLEARING-NEW HUMAN RESOURCES BUILDING	--	--	--	--	1,171,997.00
RENTAL CLEARING-MISC	76,552.14	17,862.27	--	--	322,900.85
DEPT TOTAL	$ 838,746.79	$ 67,862.27	$ --	$ 1,218,500.00	$ 8,071,329.01
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS					
TRUST & REVOLVING FUND INVESTMENT POOL	$ --	$ 3,553,345.45	$ --	$ --	$ --
STATEWIDE COST ALLOCATION PLAN-INDIRECT COSTS	483,690.00	--	--	--	--
AGENCY-FEDERAL INVESTMENT POOLS INCOME	--	693,461.34	--	--	135,000.00
COAL SEVERANCE TAX-BREATHITT CO	18,453.32	--	--	--	--
COAL SEVERANCE TAX-BUTLER CO	2,388.32	--	--	--	--
COAL SEVERANCE TAX-FLOYD CO	13,069.56	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 1,033.09	$ 55,737.81	$ 50,317.80	$ --	$ --	$ 5,420.01
--	972.99-	--	--	--	--	--
-- --	85,632.30- 1,033.09-	-- --	-- --	-- --	-- --	-- --
--	--	6,954.65	--	6,954.65	--	--
--	--	648,185.86	404,350.55	--	--	243,835.31
--	--	4,521,853.81	4,264,869.76	--	--	256,984.05
--	--	19,620.99	16,939.99	--	--	2,681.00
$ --	$ 86,605.29-	$ 5,252,353.12	$ 4,736,478.10	$ 6,954.65	$ --	$ 508,920.37
$ --	$ --	$ 214,000.00	$ --	$ 214,000.00	$ --	$ --
-- --	-- --	142,500.00 274,262.63	-- --	142,500.00 274,262.63	-- --	-- --
--	--	752,000.00	--	752,000.00	--	--
--	48,444.27	2,354,331.45	--	2,354,331.45	--	--
--	--	600,000.00	--	600,000.00	--	--
--	--	1,755,522.50	--	1,616,900.50	--	138,622.00
391,600.00	--	786,353.50	--	786,353.50	--	--
-- --	-- --	1,850,156.00 188,715.00	-- --	1,849,156.00 188,715.00	-- --	1,000.00 --
--	--	129,329.00	--	129,329.00	--	--
1,175,000.00 --	-- --	2,346,997.00 417,315.26	-- --	2,346,997.00 410,450.06	-- --	-- 6,865.20
$ 1,566,600.00	$ 48,444.27	$ 11,811,482.34	$ --	$ 11,664,995.14	$ --	$ 146,487.20
$ --	$ 2,043,807.62-	$ 1,509,537.83	$ --	$ --	$ --	$ 1,509,537.83
--	483,690.00-	--	--	--	--	--
--	526,365.32-	302,096.02	--	--	--	302,096.02
--	--	18,453.32	--	--	--	18,453.32
--	--	2,388.32	--	--	--	2,388.32
--	--	13,069.56	--	--	--	13,069.56

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COAL SEVERANCE TAX-KNOX CO	600.00	--	--	--	--
COAL SEVERANCE TAX-MARTIN CO	1,990.17	--	--	--	--
COAL SEVERANCE TAX-OHIO CO	10,000.00	--	--	--	--
DEPT TOTAL	$ 530,191.37	$ 4,246,806.79	$ --	$ --	$ 135,000.00
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
UNREDEEMED CHECKS REFUNDED	$ 248,958.71	$ --	$ --	$ --	$ 53,640.99
DEPT TOTAL	$ 248,958.71	$ --	$ --	$ --	$ 53,640.99
BOARDS & COMMISSIONS					
BOARD OF ACCOUNTANCY	$ 43,168.13	$ 190,273.05	$ --	$ --	$ --
BOARD OF ARCHITECTS	63,960.23	64,747.00	--	--	--
BOARD OF AUCTIONEERS	82,167.69	109,574.91	--	--	121.06
BOARD OF BARBERS	37,785.73	108,835.00	--	--	300.00
BOARD FOR PROPRIETARY EDUCATION	15,640.44	44,440.60	--	--	--
BOARD OF CHIROPRACTIC EXAMINERS	15,272.68	29,650.00	--	--	--
BOARD OF DENTAL EXAMINERS	150,626.56	165,024.95	--	--	--
BOARD OF EMBALMERS AND FUNERAL DIRECTORS	68,429.96	63,995.00	--	--	--
BOARD OF PROFESSIONAL ENGINEERS	118,796.26	243,877.68	--	--	43.05
BOARD OF HAIRDRESSERS & COSMETOLOGISTS	5,468.24	403,381.17	--	--	319.00
BOARD OF LANDSCAPE ARCHITECTS	17,008.18	9,369.00	--	--	--
BOARD OF MEDICAL LICENSURE	239,745.30	155,193.63	--	--	--
BOARD OF MEDICAL LICENSURE-PARAMEDIC CERTIFICATION	1,997.65	5,010.00	--	--	--
BOARD OF MEDICAL LICENSURE-ATHLETIC TRAINER CERTIFICATION	540.40	151.00	--	--	--
KY BOARD OF NURSING EDUCATION & NURSE REGISTRATION	529,973.36	563,202.20	--	--	2,630.50
BOARD OF OPHTHALMIC DISPENSERS	18,408.66	6,255.00	--	--	--
BOARD OF OPTOMETRIC EXAMINERS	21,190.05	30,131.57	--	--	--
BOARD OF PHARMACY	32,813.24	191,489.00	--	--	200.00
BOARD OF PHYSICAL THERAPY	10,295.38	29,670.94	--	--	--
BOARD OF PODIATRY	5,976.42	2,725.00	--	--	--
BOARD OF PSYCHOLOGISTS	22,118.42	21,864.50	--	--	--
KENTUCKY REAL ESTATE COMMISSION-GEN OPERATIONS	325,031.10	214,270.13	--	--	--
KY REAL ESTATE COMMISSION EDUCATION & TRAINING	798,833.57	278,954.38	--	--	--
KY REAL ESTATE COMMISSION RECOVERY FUND	200,000.00	--	--	--	--
BOARD OF SPEECH PATHOLOGY & AUDIOLOGY	12,217.16	11,020.00	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	600.00	--	--	--	600.00
--	--	1,990.17	--	--	--	1,990.17
--	--	10,000.00	--	--	--	10,000.00
$ --	$ 3,053,862.94-	$ 1,858,135.22	$ --	$ --	$ --	$ 1,858,135.22
$ --	$ --	$ 302,599.70	$ 31,269.21	$ --	$ --	$ 271,330.49
$ --	$ --	$ 302,599.70	$ 31,269.21	$ --	$ --	$ 271,330.49
$ --	$ --	$ 223,441.18	$ 180,841.27	$ --	$ --	$ 42,599.91
--	80.00	128,787.23	42,640.49	--	--	86,146.74
--	--	191,863.66	84,586.64	--	--	107,277.02
--	--	146,920.73	119,243.73	--	--	27,677.00
--	--	60,081.04	36,549.62	--	--	23,531.42
--	--	44,922.68	31,873.86	--	--	13,048.82
--	--	315,651.51	163,136.01	--	--	152,515.50
--	--	132,424.96	66,132.84	--	--	66,292.12
--	--	362,716.99	233,929.13	--	--	128,787.86
--	--	409,168.41	315,472.19	--	--	93,696.22
--	--	26,377.18	9,041.44	--	--	17,335.74
--	--	394,938.93	158,618.43	--	--	236,320.50
--	--	7,007.65	3,326.28	--	--	3,681.37
--	--	691.40	15.00	--	--	676.40
--	--	1,095,806.06	529,864.61	--	--	565,941.45
--	--	24,663.66	3,979.04	--	--	20,684.62
--	--	51,321.62	25,394.63	--	--	25,926.99
--	--	224,502.24	207,536.00	--	--	16,966.24
--	--	39,966.32	24,448.10	--	--	15,518.22
--	--	8,701.42	3,140.12	--	--	5,561.30
--	--	43,982.92	19,669.95	--	--	24,312.97
--	--	539,301.23	255,601.94	--	--	283,699.29
--	200,000.00	1,277,787.95	311,763.28	54,467.00	--	911,557.67
--	200,000.00-	--	--	--	--	--
--	--	23,237.16	8,798.76	--	--	14,438.40

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BOARD OF VETERINARY EXAMINERS	11,954.04	37,660.00	--	--	--
BOARD OF WATCHMAKERS	7,628.97	4,718.00	--	--	35.00
REGULATION OF HEARING AID DEALERS	1,240.57	9,946.00	--	--	--
REGULATION OF NURSING HOME ADMINISTRATORS	54,906.93	31,132.70	--	--	--
BOARD OF EXAMINERS OF SOCIAL WORK OF KY	9,653.93	57,759.60	--	--	--
DEPT TOTAL	$ 2,922,849.25	$ 3,074,322.01	$ --	$ --	$ 3,648.61
JEFFERSON COUNTY					
JEFFERSON COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 1,080,977.07	$ --	$ --	$ --
JEFFERSON COUNTY COURT CLERK 1978-1981 TERM	266,283.29	1,392,290.51	--	--	--
JEFFERSON COUNTY SHERIFF 1982-1985 TERM	--	293,117.21	--	--	--
JEFFERSON COUNTY SHERIFF-1978-1981 TERM	83,815.53	2,735,452.81	--	--	24,099.13
JEFFERSON COUNTY FISCAL COURT-1978-81 TERM	--	1,264,631.95	--	--	--
JEFFERSON COUNTY FISCAL COURT 1982-1985 TERM	--	400,391.60	--	--	--
DEPT TOTAL	$ 350,098.92	$ 7,166,861.15	$ --	$ --	$ 24,099.13
KENTON COUNTY					
KENTON COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 149,705.81	$ --	$ --	$ --
KENTON COUNTY COURT CLERK 1978-1981 TERM	79,203.96	194,780.96	--	--	--
KENTON COUNTY JAILER 1982-1985 TERM	--	154,091.85	--	--	--
KENTON COUNTY JAILER-1978-1981 TERM	18,978.48-	250,827.23	--	--	--
KENTON COUNTY SHERIFF 1982-1985 TERM	--	96,853.35	--	--	--
KENTON COUNTY SHERIFF-1978-1981 TERM	55,196.19	448,992.86	--	--	--
KENTON COUNTY FISCAL COURT-1978-81 TERM	--	275,594.64	--	--	--
KENTON COUNTY FISCAL COURT 1982-1985 TERM	--	130,129.47	--	--	--
DEPT TOTAL	$ 115,421.67	$ 1,670,976.17	$ --	$ --	$ --
CAMPBELL COUNTY					
CAMPBELL COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 90,834.99	$ --	$ --	$ --
CAMPBELL COUNTY COURT CLERK-1978-1981 TERM	47,677.24	126,195.23	--	--	--
CAMPBELL COUNTY JAILER 1982-1985 TERM	--	46,298.89	--	--	--
CAMPBELL COUNTY JAILER-1978-1981 TERM	761.38-	148,450.36	--	--	--
CAMPBELL COUNTY SHERIFF 1982-1985 TERM	--	29,561.56	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	80.00-	49,534.04	27,854.72	--	--	21,679.32
--	--	12,381.97	11,956.12	--	--	425.85
--	--	11,186.57	9,291.13	--	--	1,895.44
--	--	86,039.63	33,949.57	--	--	52,090.06
--	--	67,413.53	41,210.41	--	--	26,203.12
$ --	$ --	$ 6,000,819.87	$ 2,959,865.31	$ 54,467.00	$ --	$ 2,986,487.56
$ --	$ --	$ 1,080,977.07	$ 1,250,660.41	$ --	$ --	$ 169,683.34-
--	--	1,658,573.80	1,658,573.80	--	--	--
--	--	293,117.21	1,385,114.37	--	--	1,091,997.16-
--	--	2,843,367.47	2,843,367.47	--	--	--
--	--	1,264,631.95	1,264,631.95	--	--	--
--	--	400,391.60	--	--	--	400,391.60
--	$ --	$ 7,541,059.10	$ 8,402,348.00	$ --	$ --	$ 861,288.90-
--	$ --	$ 149,705.81	$ 188,406.71	$ --	$ --	$ 38,700.90-
--	--	273,984.92	273,984.92	--	--	--
--	3,117.00-	150,974.85	194,374.04	--	--	43,399.19-
--	--	231,848.75	231,848.75	--	--	--
--	--	96,853.35	247,375.59	--	--	150,522.24-
--	--	504,189.05	504,189.05	--	--	--
--	--	275,594.64	275,594.64	--	--	--
--	3,117.00	103,246.47	--	--	--	103,246.47
$ --	$ --	$ 1,786,397.84	$ 1,915,773.70	$ --	$ --	$ 129,375.86-
$ --	$ --	$ 90,834.99	$ 146,507.55	$ --	$ --	$ 55,672.56-
--	--	173,872.47	173,872.47	--	--	--
--	--	46,298.89	145,292.02	--	--	98,993.13-
--	--	147,688.98	147,688.98	--	--	--
--	--	29,561.56	123,203.49	--	--	93,641.93-

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1980-81	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
CAMPBELL COUNTY SHERIFF-1978-1981 TERM	57,550.27-	256,631.59	--	--	--
CAMPBELL COUNTY FISCAL COURT-1978-81 TERM	--	144,121.67	--	--	--
CAMPBELL COUNTY FISCAL COURT 1982-1985 TERM	--	55,565.12	--	--	--
DEPT TOTAL	$ 10,634.41-	$ 897,659.41	$ --	$ --	$ --
FAYETTE COUNTY					
FAYETTE COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 309,351.28	$ --	$ --	$ --
FAYETTE COUNTY COURT CLERK-1978-1981 TERM	77,031.92	383,486.80	--	--	16.31
FAYETTE COUNTY JAILER 1982-1985 TERM	--	617,818.26	--	--	--
FAYETTE COUNTY JAILER-1978-1981 TERM	322,747.15-	1,554,704.90	--	--	--
FAYETTE COUNTY SHERIFF 1982-1985 TERM	--	101,744.93	--	--	--
FAYETTE COUNTY SHERIFF-1978-1981 TERM	388,646.03	679,579.13	--	--	4,824.24
FAYETTE COUNTY FISCAL COURT-1978-81 TERM	--	549,646.61	--	--	--
FAYETTE COUNTY URBAN GOVT 1982-1985 TERM	--	226,834.11	--	--	--
DEPT TOTAL	$ 142,930.80	$ 4,423,166.02	$ --	$ --	$ 4,840.55
DAVIESS COUNTY					
DAVIESS COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 132,989.28	$ --	$ --	$ --
DAVIESS COUNTY COURT CLERK-1978-1981 TERM	6,348.61	161,131.98	--	--	--
DAVIESS COUNTY JAILER 1982-1985 TERM	--	35,662.43	--	--	--
DAVIESS COUNTY JAILER-1978-1981 TERM	18,905.75-	140,737.49	--	--	235.83
DAVIESS COUNTY SHERIFF 1982-1985 TERM	--	36,597.04	--	--	--
DAVIESS COUNTY SHERIFF-1978-1981 TERM	36,142.24-	270,207.74	--	--	--
DAVIESS COUNTY FISCAL COURT-1978-81 TERM	--	200,725.22	--	--	--
DAVIESS COUNTY FISCAL COURT 1982-1985 TERM	--	56,528.75	--	--	--
DEPT TOTAL	$ 48,699.38-	$ 1,034,579.93	$ --	$ --	$ 235.83
PIKE COUNTY					
PIKE COUNTY COURT CLERK 1982-1985 TERM	$ --	$ 155,783.49	$ --	$ --	$ --
PIKE COUNTY JAILER 1982-1985 TERM	--	36,796.08	--	--	--
PIKE COUNTY SHERIFF 1982-1985 TERM	--	27,012.55	--	--	--
PIKE COUNTY FISCAL COURT 1982-1985 TERM	--	69,168.09	--	--	--
DEPT TOTAL	$ --	$ 288,760.21	$ --	$ --	$ --
CABINET TOTAL	$ 5,565,166.39	$ 22,889,224.62	$ --	$ 3,560,450.50	$ 13,233,971.60
FUND TOTAL	$ 73,474,127.78	$ 292,552,506.23	$ 11,420,453.44	$ 19,228,672.75	$ 48,211,301.98

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	199,081.32	199,081.32	--	--	--
--	--	144,121.67	144,121.67	--	--	--
--	--	55,565.12	--	--	--	55,565.12
$ --	$ --	$ 887,025.00	$ 1,079,767.50	$ --	$ --	$ 192,742.50-
$ --	$ --	$ 309,351.28	$ 414,333.82	$ --	$ --	$ 104,982.54-
--	--	460,535.03	460,535.03	--	--	--
--	--	617,818.26	925,834.82	--	--	308,016.56-
--	--	1,231,957.75	1,231,957.75	--	--	--
--	--	101,744.93	392,350.35	--	--	290,605.42-
--	--	1,073,049.40	1,073,049.40	--	--	--
--	--	549,646.61	549,646.61	--	--	--
--	--	226,834.11	--	--	--	226,834.11
$ --	$ --	$ 4,570,937.37	$ 5,047,707.78	$ --	$ --	$ 476,770.41-
$ --	$ --	$ 132,999.28	$ 146,408.50	$ --	$ --	$ 13,419.22-
--	--	167,480.59	167,480.59	--	--	--
--	--	35,662.43	89,490.49	--	--	53,828.06-
--	--	122,067.57	122,067.57	--	--	--
--	--	36,597.04	204,841.44	--	--	168,244.40-
--	--	234,065.50	234,065.50	--	--	--
--	--	200,725.22	200,725.22	--	--	--
--	--	56,528.75	--	--	--	56,528.75
$ --	$ --	$ 986,116.38	$ 1,165,079.31	$ --	$ --	$ 178,962.93-
$ --	$ --	$ 155,783.49	$ 161,210.20	$ --	$ --	$ 5,426.71-
--	--	36,796.08	111,145.22	--	--	74,349.14-
--	--	27,012.55	156,978.54	--	--	129,965.99-
--	--	69,168.09	--	--	--	69,168.09
$ --	$ --	$ 283,760.21	$ 429,333.96	$ --	$ --	$ 140,573.75-
$ 1,566,600.00	$ 2,591,693.96-	$ 43,823,719.15	$ 25,767,622.87	$ 14,031,536.79	$ --	$ 4,024,559.49
$ 1,704,896.44	$ 3,811,651.64-	$ 442,780,306.98	$ 283,625,243.32	$ 58,689,899.28	$ --	$ 95,465,164.38

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF RESERVES FOR INVESTMENTS
June 30, 1982

Name of Account			
Energy and Agriculture			
Kentucky Center for Energy Research			
Energy Development and Demonstration Fund		$1,233,437.67	
Department of Agriculture			
Kentucky Rural Rehabilitation Fund			
Student Loan Program		482,504.93	
State Fair Board			
Depreciation Reserve		1,958,951.69	$3,674,894.29
General Government and Higher Education			
Higher Education Assistance Authority			
Liberty National Bank Trust Account	$4,556,450.00		
Student Loan Corporation Debt Service Reserve	558,330.00	$5,114,780.00	
University of Kentucky			
Basic Coverage Compensation		40,516.49	
University of Louisville			
Basic Coverage Compensation		318,656.47	5,473,952.96
Education and Humanities			
Kentucky Historical Society			
Baker Fund	$ 2,000.00		
Stephenson Fund	2,200.00		
Walworth Fund	5,222.72		
Cheek Fund	1,921.00		
G. B. Norris Fund	195.00	$ 11,538.72	
Department of Education			
Education - Special Funds	$ 204,054.51		
Surplus Property	200,000.00		
Western Kentucky Vocational School	1,000.00	405,054.51	416,593.23
Commerce			
Department of Parks			
John G. Duncan Audubon Park Fund		$ 35,500.00	
Kentucky Development Finance Authority		6,272,257.15	6,307,757.15
Human Resources			
Bureau for Social Insurance			
Unemployment Compensation Fund		$2,260,000.00	
Bureau for Health Services			
Frankfort Hospital and School			
Mallory Fund	$ 2,000.00		
Eastern State Hospital - McGowan Fund	58,204.06	60,204.06	2,320,204.06
Finance			
Office of the Secretary			
Social Security - State/County/Municipal			970,000.00
Total reserves for investments, June 30, 1982			$19,163,401.69

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
SCHEDULE OF LOAN RESERVES AND LOANS OUTSTANDING
June 30, 1982

Name of Account	Reserve for Loans	Loans Outstanding **	Amount Available for Loans
Agriculture			
Kentucky Rural Rehabilitation Loans	$ 447,993.23	$ 368,066.83	$ 79,926.40
General Government			
Higher Education Assistance Authority			
State Guaranteed Loans	540,144.91	540,144.91	
Department of Local Government			
Gas Systems Restoration Loans	3,341,000.00	3,337,562.32	3,437.68
Education and Humanities			
Department of Education			
Emergency School Loans	1,000,000.00	824,900.00	175,100.00
Natural Resources and Environmental Protection			
Natural Resources			
Conservation Equipment Loans	2,553,383.59	2,272,680.06	280,703.53
Transportation			
Department of Transportation			
Kentucky Airport Development Loans	778,617.01	497,106.63	281,510.38
Commerce			
Office of Economic Development			
Arts and Crafts Loan Fund	49,124.11	29,844.87	19,279.24
Kentucky Development Finance Authority			
Appalachian Regional Commission Development Loans	321,500.00	286,138.56	35,361.44
Kentucky Development Finance Authority Revolving Loans	10,709,397.06	10,979,359.22	(269,962.16)*
Human Resources			
Bureau for Administration and Operation			
Nursing Home and Personal Care Loans	170,969.61	5,708.99	165,260.62
Total	$19,912,129.52	$19,141,512.39	$770,617.13

*NOTE - The Kentucky Development Finance Authority's reserve for investments includes an available balance of $3,033,043.70.

**NOTE - Subsequent events have revealed that certain loans are uncollectable or misclassified and are be to written off in the 1982-83 fiscal year. If this had been done in the 1981-82 fiscal year, the total Reserve for Loans, total Fund Balance, total Loans, and total Assets would be decreased by $575,698.77.

Commonwealth of Kentucky
TRANSPORTATION FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks			$ 37,711,306.72
Imprest cash and change funds			715,500.00
Tolls in banks			1,431,793.52
Investments			171,719,226.29
Current accounts receivable:			
Turnpike Authority	$ 11,637,107.16		
Reserve Recovery Road Project	34,971,021.00		
Federal Highway Administration	13,376,738.15		
State and other agencies	2,169,422.68		
Other Federal agencies	5,524,908.06		
Local governments	101,061.56	$ 67,780,258.61	
Deferred accounts receivable:			
Federal Highway Administration	$163,636,132.16		
Other government agencies	4,838,165.49	168,474,297.65	
Total receivables			236,254,556.26
Total assets			$447,832,382.79

FUND BALANCE

Fund balance:			
Reserved:			
Tolls in banks		$ 1,431,793.52	
Continued appropriations:			
Continued statutory appropriations	$ 35,701,756.45		
Encumbrances forwarded	259,387,625.30	295,089,381.75	
Allotments forwarded		88,825,999.04	
Total reserved fund balance			$385,347,174.31
Unreserved fund balance ending 1981-82 fiscal year			62,485,208.48
Total fund balance, ending 1981-82 fiscal year			$447,832,382.79

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues (net):			
Local and private grants	$ 3,512,577.80		
Selected sales and gross receipts	305,878,837.27		
License and privilege taxes	72,160,688.90		
Tolls	19,509,012.31		
Departmental fees, sales and rentals	2,959,954.68		
Federal grants	168,817,534.41		
Investment income	32,456,143.31		
Miscellaneous	610,925.29		
Total revenues		$605,905,673.97	
Expenditures other than transfers		619,452,097.62	
Deficiency of revenue receipts over expenditures		$(13,546,423.65)	
Other financing sources (uses):			
Loss claim insurance awards	$ 1,698.85		
Transfers in	5,219,921.02		
Transfers out	(64,927,836.91)		
Return from Capital Construction Fund	3,432,519.54		
Lapses from other funds	22,238.73		
Return from Federal Fund	876.86		
Sale of old equipment	754,771.26		
Sale of excess land	672,970.60		
Sale of Division of Research property and equipment	185,624.16		
Funds provided by Turnpike Authority	81,355,579.26		
Decrease in accounts receivable	(96,393,748.79)		
Increase in reserve for tolls in banks	366,343.62		
Total other financing sources (uses)		(69,309,041.80)	
Deficiency of revenue and other sources over expenditures and other uses			$(82,855,465.45)
Fund balance, beginning 1981-82 fiscal year		$530,075,485.24	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 146,170.63		
Refund of prior year disbursements	466,212.50		
Prior year adjustments	(20.13)		
Total restatements		612,363.00	
Fund balance beginning 1981-82, restated			530,687,848.24
Fund balance, ending 1981-82 fiscal year			$447,832,382.79*

*NOTE - The fund balance ending 1981-82 fiscal year consists of continued appropriations of $295,089,381.75, allotments forwarded of $88,825,999.04, reserve for tolls in banks of $1,431,793.52 and unreserved balance of $62,485,208.48.

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
TRANSPORTATION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 30,257,138.28	
Revenue receipts (net)		605,905,673.97	
Receipts from Kentucky Turnpike Authority		81,355,579.26	
Sale of excess land		672,970.60	
Sale of old equipment		754,771.26	
Refund of prior year disbursements		466,212.50	
Treasurer's unredeemed checks		146,170.63	
Loss claim awards		1,698.85	
Lapse from Special Deposit Trust Fund		22,238.73	
Sale of Division of Research property and equipment		185,624.16	
Transfers from:			
General Fund	$ 5,105,900.00		
Trust and Revolving Fund	94,784.87		
Federal Fund	19,236.15	5,219,921.02	
Returns from:			
Federal Fund	$ 876.86		
Capital Construction Fund	3,432,519.54	3,433,396.40	
Decrease in investments		23,223,625.06	
Prior year adjustments		529.38	
Total funds provided			$751,645,550.10
Fund applied to:			
Transfers to:			
Bond Redemption and Interest Fund	$64,864,814.12		
Federal Fund	63,022.79	$ 64,927,836.91	
Expenditures other than transfers		619,452,097.62	
Expenditures for 1980-81 during closing period		29,543,808.85	
Increase in imprest cash advances		10,500.00	
Total funds applied			713,934,243.38
Cash balance, June 30, 1982			$ 37,711,306.72

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
TRANSPORTATION FUND				
LOCAL & PRIVATE GRANTS				
STATE & OTHER AGENCY AID	$ 1,882,106.20	$ 1,882,106.20	$	$
LOCAL AIRPORT AID-AERONAUTICS	561,839.41	561,839.41		
OFF-SYSTEMS LOCAL ROAD AID	885,631.44	885,631.44		
AIRPORT STRIPING RECEIPTS	27,208.52	27,208.52		
MASS TRANSIT-LOCAL AID	51,792.23	51,792.23		
LOCAL RAILROAD AID	104,000.00	104,000.00		
TOTAL	$ 3,512,577.80	$ 3,512,577.80	$	$
SELECTED SALES & GROSS RECEIPTS				
MOTOR FUELS NORMAL TAX-55.5%	$ 187,000,000.00	$ 107,350,967.78	$	$ 79,649,032.22
MOTOR FUELS NORMAL TAX-RURAL ROAD AID-22.2%	--	42,940,387.11	42,940,387.11	
MOTOR VEHICLE USAGE TAX	100,600,000.00	99,845,921.80		754,078.20
MOTOR VEHICLE RENTAL USAGE TAX	3,500,000.00	3,193,489.35		306,510.65
TRUCK TRIP PERMITS	265,000.00	341,945.20	76,945.20	
SALES & USE TAX	220,000.00	250,146.03	30,146.03	
USAGE TAX ON BUSES	11,000.00	8,320.00		2,680.00
MOTOR FUELS NORMAL USE TAX-55.5%	9,000,000.00	4,815,664.36		4,184,335.64
MOTOR FUELS NORMAL USE TAX-RURAL ROAD AID-22.2%	--	1,926,265.75	1,926,265.75	
NON-RECIPROCAL PERMITS	90,000.00	136,975.00	46,975.00	
MOTOR FUELS NORMAL TAX-MUNICIPAL ROAD AID-6.7%	--	12,959,486.20	12,959,486.20	
MOTOR FUELS NORMAL USE TAX-MUNICIPAL ROAD AID-6.7%	--	581,350.47	581,350.47	
MOTOR FUELS NORMAL TAX-COUNTY ROAD AID-15.6%	--	30,174,326.08	30,174,326.08	
MOTOR FUELS NORMAL USE TAX-COUNTY ROAD AID-15.6%	--	1,353,592.14	1,353,592.14	
TOTAL	$ 300,686,000.00	$ 305,878,837.27	$ 5,192,837.27	$
LICENSE & PRIVILEGE TAXES				
BUS MILEAGE TAX	$ 90,000.00	$ 84,744.61	$	$ 5,255.39
DRIVE AWAY AND UTILITY TRAILER	20,000.00	10,035.00		9,965.00
AMATEUR RADIO PLATE	1,000.00	1,600.00	600.00	
PASSENGER CAR LICENSE	20,000,000.00	19,988,529.62		11,470.38
TRUCK LICENSE STATE SHARE	12,000,000.00	12,765,709.63	765,709.63	
MOTORCYCLE LICENSE	260,000.00	293,066.40	33,066.40	
DEALERS MOTOR LICENSE	240,000.00	235,548.15		4,451.85
TRANSFER MOTOR LICENSE	635,000.00	661,310.48	26,310.48	
TRAILER LICENSE REVENUE	990,000.00	1,096,764.35	106,764.35	
COUNTY CLERKS PENALTY-VEHICLE LICENSES	--	4,275.01	4,275.01	
COUNTY CLERKS PENALTY-VEHICLE LICENSE	3,000.00	5,012.95	2,012.95	
BUS LICENSES EXCEPT CITY	7,000.00	7,487.50	487.50	
CITY AND SUBURBAN BUS LICENSES	5,000.00	4,085.93		914.07

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
BUS CERTIFICATES AND PERMITS	3,500.00	5,525.00	2,025.00	
TAXI LICENSES	18,000.00	20,228.50	2,228.50	
TRUCK PERMITS	320,000.00	361,725.00	41,725.00	
CONTRACT TAXICAB PERMITS	10,000.00	8,000.00		2,000.00
MOTOR VEHICLE OPERATORS LICENSE	2,975,000.00	3,572,466.25	597,466.25	
HIGHWAY SPECIAL PERMITS	1,100,000.00	1,318,142.00	218,142.00	
U-DRIVE-IT PERMITS	11,000.00	10,735.00		265.00
U-DRIVE-IT LICENSES	140,000.00	144,759.50	4,759.50	
JUNK YARD LICENSES	2,500.00	67.68		2,432.32
HISTORIC VEHICLE LICENSE	15,000.00	20,115.50	5,115.50	
DIV OF DRIVERS LICENSES-DRIVERS EDUCATION	400,000.00	4[illegible],404.75	52,404.75	
TRUCK PROPORTION REGISTRATION	5,500,000.00	6,102,733.13	602,733.13	
DIV OF DRIVERS LICENSES-PHOTOGRAPH PROGRAM	810,000.00	924,297.00	114,297.00	
INDUSTRIAL HAULING PERMITS	15,000.00	15,860.00	860.00	
GENERAL ASSEMBLY LICENSE PLATES	2,000.00	1,850.00		150.00
PERSONALIZED LICENSE PLATES	100,000.00	125,534.00	25,534.00	
JUDICIAL LICENSE PLATES	1,100.00	1,075.00		25.00
NATIONAL GUARD LICENSE PLATES	4,000.00	12,548.21	8,548.21	
COAL SEVERANCE TAX	21,750,000.00	21,750,000.00		
TEMPORARY MOBILE HOME PERMITS	1,000.00	1,188.50	188.50	
FINANCIAL INSTITUTE TAGS	100.00	158.25	58.25	
DEALER DEMONSTRATOR TAGS	3,000.00	4,553.00	1,553.00	
MOTOR CARRIER IDENTIFICATION CARDS	1,125,000.00	2,148,553.00	1,023,553.00	
TOTAL	$ 68,557,200.00	$ 72,160,688.90	$ 3,603,488.90	$
TOLLS				
EASTERN KY TURNPIKE PROJ NO 2 MOUNTAIN PARKWAY TOLLS	$ 1,850,000.00	$ 1,972,316.17	$ 122,316.17	$
WESTERN PARKWAY TURNPIKE PROJECT NO 3 TOLLS	3,515,000.00	3,861,969.15	346,969.15	
MOUNTAIN PARKWAY EXT PROJECT NO 4 TOLLS	925,000.00	875,221.43		49,778.57
CENTRAL KY TURNPIKE PROJ NO 5 TOLLS	2,405,000.00	2,546,299.86	141,299.86	
JACKSON PURCHASE PARKWAY PROJECT NO 6 TOLLS	925,000.00	1,031,825.35	106,825.35	
PENNYRILE PARKWAY PROJECT NO 7 TOLLS	2,960,000.00	2,743,184.75		216,815.25
WESTERN KY PARKWAY EXT PROJECT NO 9 TOLLS	370,000.00	345,734.84		24,265.16
AUDUBON PARKWAY PROJECT NO 9 TOLLS	555,000.00	676,518.24	121,518.24	
DANIEL BOONE PARKWAY TOLLS	1,665,000.00	1,887,519.77	222,519.77	
GREEN RIVER PARKWAY TOLLS	1,850,000.00	1,987,346.75	137,346.75	
CUMBERLAND PARKWAY TOLLS	1,480,000.00	1,581,076.00	101,076.00	
TOTAL	$ 18,500,000.00	$ 19,509,012.31	$ 1,009,012.31	$
DEPARTMENTAL FEES SALES & RENTALS				
PROPOSAL SALES	$ 11,000.00	$ 25,933.31	$ 14,933.31	$

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
SPECIFICATION & BLUEPRINT SALES	100,000.00	80,458.48		19,541.52
MISCELLANEOUS RENTS	350,000.00	539,305.76	189,305.76	
MVL COMPUTER SERVICES	20,000.00	42,804.06	22,804.06	
FINES & FORFEITURES	2,500.00	18,766.82	16,266.82	
ALCOHOLIC DRIVER EDUCATION	242,000.00	233,313.53		8,686.47
TRAFFIC OFFENDERS SCHOOL FEES	500,000.00	385,688.90		114,311.10
TOTAL	$ 1,225,500.00	$ 1,326,270.86	$ 100,770.86	$
FEDERAL GRANTS				
FEDERAL ROAD AID	$ 162,917,808.67	$ 162,917,808.67	$	$
FEDERAL AID-HIGHWAY SAFETY	1,064,829.34	1,064,829.34		
FEDERAL AID-MASS TRANSIT REIMBURSABLE	2,082,691.51	2,082,691.51		
FEDERAL AID-AERONAUTICS	1,522,707.57	1,522,707.57		
FEDERAL AID-RAILROADS	1,211,297.32	1,211,297.32		
FEDERAL AID-AIRPORT INSPECTIONS	18,200.00	18,200.00		
TOTAL	$ 168,817,534.41	$ 168,817,534.41	$	$
INVESTMENT INCOME				
INTEREST ON INVESTMENTS	$ 20,000,000.00	$ 29,819,370.20	$ 9,819,370.20	$
TREAS INTEREST ON DEPOSIT	800,000.00	2,636,773.11	1,836,773.11	
TOTAL	$ 20,800,000.00	$ 32,456,143.31	$ 11,656,143.31	$
MISCELLANEOUS REVENUE				
PROPERTY DAMAGE	$ 300,000.00	$ 466,085.06	$ 166,085.06	$
MOTOR CARRIERS MISC RECEIPTS	2,000.00	6,012.69	4,012.69	
HIGHWAY MISC RECEIPTS	160,000.00	138,417.54		21,582.46
TOTAL	$ 462,000.00	$ 610,515.29	$ 148,515.29	$
TRANSPORTATION RECEIPTS OTHER THAN ROAD FUND REC				
DEPARTMENTAL FEES SALES & RENTALS				
DRIVERS LICENSING SAFETY IMPROVEMENTS PLAN-SALE OF REPORTS	$ 1,290,000.00	$ 1,470,785.06	$ 180,785.06	$
DRIVERS LICENSE NAME SALES	50,000.00	77,486.32	27,486.32	
HAZARDOUS-RADIO ACTIVE MATERIAL PERMITS	10,000.00	14,725.00	4,725.00	
DIV OF DRIVER LICENSING-OPERATORS LICENSE REINSTATEMENT FEE	95,000.00	70,687.44		24,312.56
TOTAL	$ 1,445,000.00	$ 1,633,683.82	$ 188,683.82	$
MISCELLANEOUS REVENUE				
MISC RECEIPTS RECORD COPY SALES	$ --	$ 410.00	$ 410.00	$

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
TOTAL	$	$ 410.00	$ 410.00	$
TOTAL REVENUE	$ 584,005,812.21	$ 605,905,673.97	$ 21,899,861.76	$
NON-REVENUE RECEIPTS				
TRANSFER FROM GENERAL FUND				
TRANSPORTATION-TRANS FROM GENERAL FUND-(HB 931 & HB 970)		$ 5,016,400.00		
TRANSPORTATION-SALARY IMPROVEMENTS FOR STATE EMPLOYEES-TRANS FROM FIN-OFF OF COMMISSIONER-GEN FUND		89,500.00		
TOTAL		$ 5,105,900.00		
LOSS CLAIMS INSURANCE AWARDS				
HIGHWAYS-LOSS CLAIMS INS AWARDS		$ 1,698.85		
TOTAL		$ 1,698.85		
TRANS FROM T&R FUND				
TRANSP-HIGHWAY SAFETY GRANT-TRANS FROM STATE POLICE T&R FUND		$ 94,784.87		
TOTAL		$ 94,784.87		
TRANS FROM FEDERAL FUND				
FEDERAL AID-ENERGY CONSERVATION-TRANS FROM DEPT OF ENERGY FED FUND		$ 19,236.15		
TOTAL		$ 19,236.15		
OTHER NON-REVENUE RECEIPT				
RETURN FROM CAPITAL CONSTRUCTION FUND		$ 3,432,519.54		
LAPSES FROM OTHER FUNDS		22,238.73		
TREAS UNREDEEMED CHECKS		146,170.63		
TRANSPORTATION FUND INVESTMENTS-PURCHASED INT REALIZED		658,612.74		
TRANSFER OF REAL & PERSONAL PROPERTIES & EQUIPMENT-DIV OF RESEARCH-FROM UNIV OF KY T&R FUND		185,624.16		
SALE OF INVESTMENTS		299,209,070.95		
REFUND OF CURRENT YEAR DISBURSEMENT		3,397,469.62		
REFUND OF CURRENT YEAR DISBURSEMENT		204.21		

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
REFUND OF PRECEEDING YEAR DISBURSEMENTS		2,132.80		
REFUND OF PRIOR YEAR DISBURSEMENT		466,212.50		
REFUNDS AND RECEIPTS IN CONNECTION WITH PURCHASE OF RIGHT OF WAY		1,324,716.60		
PRIOR YEAR RETURN FROM FEDERAL FUND		876.86		
SALVAGE SALE OF OLD EQUIP		754,771.26		
SALE OF EXCESS LAND		672,970.60		
RECEIVED FROM TURNPIKE AUTHORITY JACKSON PURCHASE TURNPIKE PROJ NO 6		1,258.65		
RECEIVED FROM TURNPIKE AUTHORITY PENNYRILE PARKWAY TURNPIKE PROJ NO 7		575.02		
RECEIVED FROM TURNPIKE AUTHORITY WESTERN KY EXT TURNPIKE PROJ NO 8		39,346.59		
RECEIVED FROM TURNPIKE AUTHORITY DANIEL BOONE TURNPIKE PROJ NO 10		21,816.97		
RECEIVED FROM TURNPIKE AUTHORITY BOWLING GREEN-OWENSBORO PARKWAY PROJ 11		87,757.29		
RECEIVED FROM TURNPIKE AUTHORITY BOWLING GREEN-SOMERSET PARKWAY PROJ 12		159,603.75		
RECEIVED FROM TURNPIKE AUTHORITY-RESOURCE RECOVERY-1979 SERIES A		1,042,729.46		
RECEIVED FROM KY TURNPIKE AUTH-RESOURCE RECOVERY PROJ-SERIES B		15,654,912.57		
RECEIVED FROM KY TURNPIKE AUTH RESOURCE & RECOVERY PROG-KY 80-1979 SERIES		16,016,412.77		
RECEIVED FROM KY TURNPIKE AUTH-RESOURCE RECOVERY-1981 SERIES A		34,113,382.08		
RECEIVED FROM KY TURNPIKE AUTH-RESOURCE RECOVERY-KY 80-1981 SERIES A		13,918,946.44		
RECEIVED FROM KY TURNPIKE AUTH-RIVER VALLEY TURNPIKE-1981 SERIES A		72,463.28		
RECEIVED FROM KY TURNPIKE AUTH-DANIEL BOONE TURNPIKE-1981 SERIES A		211,191.45		
RECEIVED FROM KY TURNPIKE AUTH-GREEN RIVER/OWENSBORO TURNPIKE-1981 SERIES A		42.38		
RECEIVED FROM KY TURNPIKE AUTH-BOWLING GREEN/SOMERSET TURNPIKE-1981 SERIES A		15,150.56		
TOTAL		$ 391,629,170.46		
TOTAL NON-REVENUE		$ 396,850,790.33		
FUND TOTAL		$1,002,756,464.30		

Commonwealth of Kentucky
TRANSPORTATION FUND
SUMMARY OF RESOURCES, APPROPRIATIONS, AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1982

Budget Unit	Total Resources Available	Allotments	Unallotted Resources
Department of Transportation			
General Administration and Support			
1981-82 regular appropriation	$ 16,076,706.00	$ 16,076,706.00	
Continued from 1980-81	786,015.58	786,015.58	
Direct appropriation from Surplus	11,890,905.09	11,890,905.09	
Transfer from General Fund	458,000.00	458,000.00	
Federal participation	237,993.15	237,993.15	
Miscellaneous participation	64,298.97	64,298.97	
Total	$ 29,513,918.79	$ 29,513,918.79	
Air Transportation			
Continued from 1980-81	$ 411,341.68	$ 411,341.68	
Direct appropriation from Surplus	5,337,494.17	5,337,494.17	
Transfer from General Fund	1,627,600.00	1,627,600.00	
Transfer from Federal Fund	(861,729.80)	(861,729.80)	
Federal participation	4,747.99	4,747.99	
Total	6,519,454.04	6,519,454.04	
Rail Transportation			
Continued from 1980-81	$ 3,000,395.00	$ 3,000,395.00	
Direct appropriation from Surplus	204,427.06	204,427.06	
Transfers from General Fund	60,500.00	60,500.00	
Federal Participation	355,003.00	355,003.00	
Local participation	(319.00)	(319.00)	
Total	3,620,006.06	3,620,006.06	
Mass Transportation			
Continued from 1980-81	$ 3,784,461.16	$ 3,784,461.16	
Direct appropriation from Surplus	2,994,710.53	2,994,710.53	
Transfer from General Fund	640,500.00	640,500.00	
Federal participation	1,164,530.47	1,164,530.47	
Local participation	43,742.00	43,742.00	
Miscellaneous participation	88,162.00	88,162.00	
Total	8,716,106.16	8,716,106.16	
Highways - County Road Aid			
Continued from 1980-81	$ 1,455,452.28	$ 1,455,452.28	
Federal participation	(154,896.90)	(154,896.90)	
Total	1,300,555.38	1,300,555.38	
Highways - Rural Secondary			
1981-82 Regular appropriation	$ 44,866,652.86	$ 44,866,652.86	
Continued from 1980-81	23,562,441.38	23,562,441.38	
Miscellaneous participation	121,635.31	121,635.31	
Total	68,550,729.55	68,550,729.55	
Highways - Municipal Aid			
Continued from 1980-81	294,863.71	294,863.71	
Highways - Energy Road Fund			
Continued from 1980-81	1,139,004.64	1,139,004.64	
Highways - Vehicle Regulation			
1981-82 regular appropriation	$ 5,381,772.75	$ 5,381,772.75	
Continued from 1980-81	506,802.60	506,802.60	
Direct appropriation from surplus	3,128,794.38	3,128,794.38	
Transfer from General Fund	2,229,800.00	2,229,800.00	
Federal participation	500,700.00	500,700.00	
Total	11,747,869.73	11,747,869.73	

Commonwealth of Kentucky
TRANSFORTATION FUND
SUMMARY OF RESOURCES, APPROPRIATIONS, AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1982

Budget Unit	Total Resources Available	Allotments	Unallotted Resources
Highways - Other			
1981-82 regular appropriation	$ 303,163,923.00	$ 303,163,923.00	
Continued from 1980-81	353,202,068.19	353,202,068.19	
Direct appropriation from surplus	118,169,189.45	118,169,189.45	
Participation and receivables	235,202,193.16	156,306,075.60	$78,896,117.56
Total	1,009,737,373.80	930,841,256.24	78,896,117.56
Total Department of Transportation	$1,141,139,881.86	$1,062,243,764.30	$78,896,117.56
Department of Finance			
Finance Tax Distribution - County Road Aid			
1981-82 regular appropriation	$ 31,527,918.22	$ 31,527,918.22	
Continued from 1980-81	8.79	8.79	
Total	31,527,927.01	31,527,927.01	
Finance -Tax Distribution - Municipal Aid			
1981-82 regular appropriation	$ 13,540,836.67	$ 13,540,836.67	
Continued from 1980-81	2,158.95	2,158.95	
Total	13,542,995.62	13,542,995.62	
Total Department of Finance	45,070,922.63	45,070,922.63	
Fund Total	$1,186,210,804.49	$1,107,314,686.93*	$78,896,117.56

*NOTE - Total Department of Transportation allotments do not include $89,500.00 which was transferred from General Fund, allotted during closing period, and lapsed to Transportation Fund Surplus at final closing.

Commonwealth of Kentucky
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
For Fiscal Year Ended June 30, 1982

Name of Account	Allotments	Expenditures Including Transfers	Adjustments of Receivables	Lapses	Forwarded
Department of Transportation					
General Administration and Support					
Procurement	$ 858,000.00	$ 854,831.53	$	$ 3,168.47	$
Legal	3,903,218.21	2,955,147.41	1,267.75)	203,230.37	743,572.68
Fiscal Management	1,955,691.00	1,805,260.15		150,430.85	
Data Processing	4,204,800.00	2,854,077.33		1,350,722.67	
Real Property	8,369,691.77	5,439,845.84		1,660,823.04	1,269,022.89
Transportation Planning	965,829.37	802,714.51*		142,355.10	20,759.76
Personnel	4,607,802.09	1,148,853.27		457,672.08	3,001,276.74
Executive Policy and Management	1,498,330.00	1,442,674.50		55,635.50	20.00
Other	3,150,556.35	2,012,372.53		958,339.83	179,843.99
Total	$ 29,513,918.79	$ 19,315,777.07	$ (1,267.75)	$ 4,982,377.91	$ 5,214,496.06
Air Transportation					
Air Regulatory	$ 153,419.55	$ 93,624.63	$ (600.00)	$ 42,056.78	$ 17,138.14
Airport Development	6,366,034.49	3,827,073.24	600.00	42,144.09	2,497,417.16
Total	6,519,454.04	3,920,697.87		84,200.87	2,514,555.30
Rail Transportation					
Rail Regulatory	$ 64,145.00	$ 56,756.29		$ 5,888.71	$ 1,500.00
Rail Transportation	3,555,861.06	1,388,299.78		19,543.80	2,148,017.48
Total	3,620,006.06	1,445,056.07		25,432.51	2,149,517.48
Mass Transportation					
Mass Transportation Development	$ 8,059,421.38	$ 3,809,804.62*	$ 536,841.62	$ 431,330.48	$ 4,355,127.90
Energy Conservation	647,436.86	315,281.09		175,904.81	156,250.96
Total	8,706,858.24	4,125,085.71	536,841.62	607,235.29	4,511,378.86
Highways					
Research	$ 1,011,429.35	$ 995,216.38	$	$	$ 16,212.97
Highways-Revenue Sharing County Road Aid	1,300,555.38	787,527.88			513,027.50
Highways-Revenue Sharing Rural Secondary	68,550,729.55	36,879,927.89			31,670,801.66
Highways - Revenue Sharing Municipal Aid	294,863.71	294,863.71			
Energy Road Fund Project	1,139,004.64	1,139,004.64			
Vehicle Regulation	11,747,869.73	7,387,934.59		66,938.21	4,292,996.93
Construction	674,163,760.43	333,738,550.58	(1,049,177.50)	22,004,982.09	317,371,050.26
Maintenance	111,405,962.47	92,226,510.64		7,797,264.65	11,382,187.18
Debt Service	120,000,211.00	118,954,876.66*		1,045,334.34	
Engineering Administration	6,133,445.94	4,452,645.63	8,130.15	1,226,604.51	462,325.95
Planning	3,140,881.97	2,836,891.17*	(6,030.61)	42,599.38	255,360.81
Toll Road Operations	8,066,100.00	7,623,853.90		368,570.10	73,676.00
District Office Operations	6,928,713.00	6,585,476.09		256,327.66	86,909.25
Total	1,013,883,527.17	613,903,279.76	(1,047,077.96)	32,808,620.94	366,124,548.51
Department Total	$1,062,243,764.30	$642,709,896.48	$ (511,504.09)	$38,507,867.52	$380,514,496.21
Finance-Tax Distribution					
County Road Aid	$ 31,527,927.01	$ 29,148,762.20			$ 2,379,164.81
Municipal Aid	13,542,995.62	12,521,275.85			1,021,719.77
Total	45,070,922.63	41,670,038.05			3,400,884.58
Fund total	$1,107,314,686.93	$684,379,934.53	$(511,504.09)	$38,507,867.52	$383,915,380.79

*NOTE - Expenditure figures include transfers to the Bond Redemption Fund totaling $280,000.00 and to the Federal Fund totaling $63,022.79.

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$ 6,573,648.49
Cash on deposit with Federal Government	24,961,937.13
Total assets	$31,535,585.62

FUND BALANCE

Reserved for:		
Federal Manpower Development Training Act	$ 606,343.94	
Federal unemployment benefits	100,262.10	
State unemployment benefits	5,374,723.32	
Federal Work Incentive Program	8,464.85	
Total reserved		$ 6,089,794.21
Unallotted fund balance		25,445,791.41
Total fund balance		$31,535,585.62

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN VARIOUS FUND BALANCES
For the Fiscal Year Ended June 30, 1982

					Federal Unemployment Benefits		
	Unallotted Fund Balance	Deposit with Federal Government	Advance from Federal Unemployment Trust Fund	Unemployment Insurance Benefits	Manpower Development Training	Federal Unemployment Benefits	Work Incentive Program
Fund balance, beginning 1981-82 fiscal year	$ (901,030.14)	$ 29,044,548.04	$30,000,000.00	$ 2,322,192.29	$ 140,955.44	$ 188,157.00	$ 77,965.85
Additions:							
Contributions of employers	215,608,514.21	290,356,000.00					
Transfers to the Federal Government							
Transfers from the Federal Government				295,475,795.56			
Federal grants					7,515,000.00	8,235,149.00	170,000.00
Interest earned on deposit with Federal Government	1,037,184.65	1,037,184.65					
Advance from Federal Unemployment Trust Fund			65,721,000.00				
Extended Federal benefits	9,550,000.00						
Treasurer's unredeemed checks	66,941.84						
Adjustments	(158,577.38)			1,902.90		(21,081.90)	
Total available funds	$225,203,033.18	$320,437,732.69	$95,721,000.00	$297,799,890.75	$7,655,955.44	$8,402,224.10	$247,965.85
Deductions:							
Transferred from Federal Government	$	$295,475,795.56		$	$	$	$
Allotted for benefits	295,475,795.56						
Benefit payments				292,425,167.43	7,049,611.50	8,301,962.00	239,501.00
Treasurer's unredeemed checks reissued	2,446.21						
Total deductions	295,478,241.77	295,475,795.56		292,425,167.43	7,049,611.50	8,301,962.00	239,501.00
Fund balance, ending 1981-82 fiscal year	$(70,275,208.59)	$ 24,961,937.13	$95,721,000.00	$ 5,374,723.32	$ 606,343.94	$ 100,262.10	$ 8,464.85

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981	$ 2,682,837.77		
Contributions of employers	215,608,514.21		
Grants from the Federal Government	15,920,149.00		
Transfers from deposits with the Federal Government	295,475,795.56		
Interest earned on deposits with the Federal Government	1,037,184.65		
Treasurer's unredeemed checks	66,941.84		
Extended federal benefits	9,550,000.00		
Advances from Federal Unemployment Trust Fund	65,721,000.00		
Total funds provided		$606,062,423.03	
Funds applied to:			
Benefit payments	$308,016,241.93		
Transfers to the Federal Government	291,393,184.65		
Unredeemed checks reissued	2,446.21		
Prior year adjustments	76,901.75		
Total funds applied		599,488,774.54	
Cash balance, June 30, 1982			$6,573,648.49

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
HUMAN RESOURCES				
BUREAU OF SOCIAL INSURANCE				
FED UNEMPLOYMENT BENEFITS	$ 8,402,224.10	$ 8,301,962.00	$	$ 100,262.10
BENEFITS-UNEMPLOYMENT INSURANCE PAYMENTS	297,799,890.75	292,425,167.43		5,374,723.32
MANPOWER DEVELOPMENT & TRAINING ACT OF 1962	7,655,955.44	7,049,611.50		606,343.94
WORK INCENTIVE PROGRAM	247,965.85	239,501.00		8,464.85
DEPT TOTAL	$ 314,106,036.14	$ 308,016,241.93	$	$ 6,089,794.21
FUND TOTAL	$ 314,106,036.14	$ 308,016,241.93	$	$ 6,089,794.21

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$12,968,695.67
Investments	48,723,982.42
Total assets	$61,692,678.09

FUND BALANCE

Fund balance	$61,692,678.09

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues:			
Trust receipts and guaranty deposits		$399,987,491.39	
Investment income		3,560,128.11	
Total revenues			$403,547,619.50
Expenditures other than transfers:			
Energy and Agriculture		$ 60,416.80	
Legislative and Judiciary		5,818.35	
General Government and Higher Education		196,053,322.65	
Natural Resources and Environmental Protection		553,964.80	
Transportation		5,712,188.55	
Public Protection and Regulation		181,421.47	
Human Resources		632,932.24	
Finance		189,049,581.37	
Total expenditures other than transfers			392,249,646.23
Excess of revenues over expenditures			$ 11,297,973.27
Other financing sources (uses):			
Transfers out		$ (597,200.00)	
Strip mining and reclamation fees for prior years distributed to General Fund		(548,026.00)	
Distribution of sale proceeds affecting prior years		(87,500.00)	
Forfeitures of guaranty bonds affecting prior years		(182,960.00)	
Total other financing sources (uses)			(1,415,686.00)
Excess of revenue receipts and other sources over expenditures and other uses			$ 9,882,287.27
Fund balance, beginning 1981-82 fiscal year		$ 55,001,536.17	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 11,385.45		
Refund of prior year disbursements	7,981.43		
Lapses to other funds	(1,706,643.66)		
Prior year adjustments	(103,868.57)		
Total restatements		(1,791,145.35)	
Fund balance, beginning 1981-82 fiscal year, restated			53,210,390.82
Equity transfers out			(1,400,000.00)
Fund balance, ending 1981-82 fiscal year			$ 61,692,678.09

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 33,476,138.98	
Trust receipts and guaranty deposits		399,987,491.39	
Investment income		3,560,128.11	
Treasurer's unredeemed checks		11,385.45	
Refund of prior year disbursements		7,981.43	
Total funds provided			$437,043,125.36
Funds applied to:			
Disposition of trust receipts and guaranty deposits		$392,249,646.23	
Transfers to:			
Agency Fund	$ 525,000.00		
Trust and Revolving Fund	42,600.00		
Federal Fund	29,600.00	597,200.00	
Forfeiture of guaranty bonds affecting prior year		182,960.00	
Distribution of sale proceeds affecting prior year		87,500.00	
Strip mining and reclamation fees for prior years distributed to the General Fund		548,026.00	
Lapses to:			
General Fund - sale of aircraft	$1,400,000.00		
General Fund - other	1,684,404.93		
Transportation Fund	22,238.73	3,106,643.66	
Prior year adjustments		103,868.57	
Increase in investments		27,198,585.23	
Total funds applied			424,074,429.69
Cash balance, June 30, 1982			$ 12,968,695.67

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
SPECIAL DEPOSIT TRUST FUND	
OTHER NON-REVENUE RECEIPT	
FIN-OPM-SALES OF INVESTMENTS	$ 8,488,928.28
TREAS UNREDEEMED CHECKS	11,385.45
REFUND CURRENT YEAR DISBURSEMENTS	67,378.85
REFUND PRIOR YEAR DISBURSEMENTS	7,981.43
PRIOR YEAR ADJUSTMENT	1,696.62
FIN-SOCIAL SECURITY-STATE SALE OF INVESTMENTS	112,855,879.32
FIN-SOCIAL SECURITY-COUNTIES & MUNICIPALITIES WITHHOLDING-SALE OF INVESTMENTS	62,865,946.21
FIN-SOCIAL SECURITY-SALE OF INVESTMENTS	4,695,964.58
TOTAL	$ 188,995,160.74
DEPARTMENTAL FEES SALES & RENTALS	
COMMUNITY & REGIONAL DEV-LEASED VOTING MACHINE RENTALS CLEARING ACCOUNT-DEPT FEES	$ 445.01
TOTAL	$ 445.01
INVESTMENT INCOME	
FIN-SOCIAL SECURITY-STATE/COUNTIES/MUNICIPALITIES-INVESTMENT INCOME	$ 3,560,128.11
TOTAL	$ 3,560,128.11
MISCELLANEOUS REVENUE	
TRANSPORTATION DEPT CONTRACTORS GUARANTY DEPOSITS & MISC RECEIPTS	$ 2,664,097.07
REVENUE SURETY TAX	44,669.41
NREP-TEMPORARY DEPOSIT FUND-RECLAMATION-MISC RECEIPTS	3,061,697.00
DHR-SOCIAL SERVICES-LOCAL SERVICES TRUST FUND	581,014.05
JUDICIAL-CLERK SUPREME COURT-COSTS GUARANTY	5,423.96
REVENUE-DEPT OF REVENUE AS TRUSTEE-PULASKI COUNTY PVA OFFICE-MISC RECEIPTS	10,418.83
FIN-FACIL MGMT-SALES OF REAL ESTATE-REAL ESTATE SALES RECEIPTS	355,960.69
NREP-GUARANTY BONDS	153,971.00
REVENUE-TVA IN LIEU OF TAXES-COUNTY SHARE	8,035,177.47
FIN-ANOC-NATIONAL FOREST SUSPENSE ACCOUNT	203,837.41
FIN-ANOC-FEDERAL FLOOD CONTROL PAYMENTS	139,993.00
TRANSPORTATION-TRUCK LICENSES-COUNTY SHARE	8,086,475.47
TRANSP-MOTOR VEHICLE OPERATORS LICENSE RECTS-COUNTY SHARE	452,404.75
AGRIC-DOG LAW-COUNTY FUND	39,003.58
FIN-OPM-POLITICAL PARTIES INCOME TAX CHECKOFF RECTS	176,553.00
REVENUE-PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURES PENDING SETTLEMENT-SUSPENSE ACCOUNT	1,684.75
TRANSP-TRUCK APPORTIONED REGISTRATION FEES	312,377.10
KY TPK PROJ BONDS & COUPONS PAYABLE BY TREAS	15,836.50
AGRIC-JIMMY LOGAN LIVESTOCK ESCROW ACCOUNT	20,000.00
LAW-AMERICAN BANKERS LIFE ASSURANCE CO-RECEIPTS DUE TO COURT JUDGEMENT	45,000.00
FINANCE-FUNDS HELD IN SUSPENSE PENDING SETTLEMENT	70,800.32
FINANCE-COUNTY FEES-FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-JACK C GOINS-MISC RECEIPTS	1,400.00
MILITARY AFFAIRS-ARMY & AIR KY NATIONAL GUARD FINES	1,016.00
MILITARY AFFAIRS-PROCEEDS FROM SALE OF AIRCRAFT	192,500.00
LAW-NORTH AMERICAN VAN LINES-ESCROW ACCOUNT	90,000.00
LAW-DARE TO BE GREAT-ESCROW ACCOUNT	10,000.00
LABOR-MINIMUM FAIR WAGES HELD IN ESCROW-EMPLOYEES BACK WAGES	39,188.20
LAW-NATIONAL BUYERS COOPERATIVE-ESCROW ACCT	2,749.63
MINES & MINERALS-CASH PERFORMANCE BONDS-OIL & GAS WELLS	306,000.00
LAW-OLD COLONIAL FUNERAL HOME-ESCROW ACCOUNT	75,000.00
NREP-DIV OF FORESTRY-LOGGING OPERATION PERFORMANCE BOND	4,000.00
FIN-EMPLOYEE PAID LIFE INSURANCE-(GROUP)-UPPS RECEIPTS	46,677.18
FIN-HEALTH INSURANCE WITHHOLDING-BC/BS-(EMPLOYER & EMPLOYEE)-RECEIPTS-UPPS	1,880,869.86
FIN-EMPLOYER/EMPLOYEE HEALTH INSURANCE-HMO RECEIPTS-UPPS	33,783.23
FIN-CREDIT UNION RECEIPTS UPPS	369.17
FIN-OPM-CAPITAL GAIN (OR LOSS) ON SALE OF INVESTMENTS	274,139.33
FIN-OTHER INSURANCE-EMPLOYEE DEDUCTION RECTS-UPPS	288,604.47

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-ANNUITIES RECEIPTS-UPPS	21,763.92
FIN-UNITED WAY RECEIPTS-UPPS	3,976.00
FIN-DUES RECEIPTS-UPPS	6,200.04
FIN-EMPLOYEE FINES RECEIPTS-UPPS	928.55
DEFERRED COMPENSATION SYSTEM RECEIPTS-UPPS	771,224.27
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM EMPLOYEES CONTRIBUTION	5,642,021.83
TREASURY-UNDETERMINED PAYROLL WITHHOLDING RECEIPTS	898.70
TREASURY-FEDERAL WITHHOLDING TAX RECEIPTS	140,032,865.54
TREASURY-STATE WITHHOLDING TAX RECEIPTS	28,799,987.70
TREASURY-CITY OCCUPATIONAL TAX RECEIPTS	6,255,904.29
TREASURY-SAVINGS BOND WITHHOLDING RECEIPTS	754,722.64
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM-FEDERAL TAXES WITHHELD	176,006.27
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM-STATE TAXES WITHHELD	35,730.10
TREASURY-EMPLOYEE SAVINGS BOND RECEIPTS-UPPS	118,803.54
TREASURY-COURT ORDERED DEDUCTIONS RECEIPTS-UPPS	7,368.74
TREASURY-COURT ORDERED CHILD SUPPORT/ALIMONY/BANKRUPTCY RECEIPTS-UPPS	8,160.44
TREASURY-FEDERAL WITHHOLDING TAX RECEIPTS-UPPS	3,730,947.92
TREASURY-STATE WITHHOLDING TAX RECEIPTS-UPPS	3,571,925.61
TREASURY-LOCAL WITHHOLDING TAX RECEIPTS-UPPS	766,953.04
FIN-SOCIAL SECURITY CONTRIBUTIONS-STATE	107,846,106.91
FIN-SOCIAL SECURITY CONTRIBUTIONS-COUNTIES & MUNICIPALITIES	73,711,812.90
FIN-COUNTY FEES-CIRCUIT COURT CLERK RECEIPTS-CLEARING ACCOUNT	45.00
TOTAL	$ 399,987,046.38
FUND TOTAL	$ 592,542,780.24

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
ENERGY				
DEPT OF AGRICULTURE				
COUNTY SHARE OF DOG LICENSES	$ 46,058.79	$ 40,416.80	$	$ 5,641.99
JIMMY LOGAN LIVESTOCK-ESCROW ACCOUNT	20,000.00	20,000.00		
DEPT TOTAL	$ 66,058.79	$ 60,416.80	$	$ 5,641.99
LEGISLATIVE AND JUDICIARY				
JUDICIAL				
CLERK SUPREME COURT-COSTS GUARANTY	$ 13,380.90	$ 4,546.06	$	$ 8,834.84
CLERK COURT OF APPEALS-COSTS GUARANTY	1,272.29	1,272.29		
DEPT TOTAL	$ 14,653.19	$ 5,818.35	$	$ 8,834.84
GENERAL GOVERNMENT				
MILITARY AFFAIRS				
ARMY AIR KY NATIONAL GUARD FINES	$ 1,290.46	$ 629.69	$	$ 660.77
PROCEEDS FROM SALE OF AIRCRAFT	192,500.00	175,000.00		17,500.00
DEPT TOTAL	$ 193,790.46	$ 175,629.69	$	$ 18,160.77
LAW				
OFFICE OF THE ATTORNEY GENERAL HELD IN EXPECTATION OF LEGAL SETTLEMENT COMM OF KY VS ALL AMERICAN MOVERS	$ 9,067.72	$ --	$	$ 9,067.72
MOTEL TRAINING COMPANY CASE	7,202.43	--		7,202.43
ODOMETER ROLL BACK CASE	3,000.00	3,000.00		
PADUCAH HEALTH CLUB CASE	66.93	--		66.93
COSMOPOLITAN SPA CASE	10,000.00	9,999.86		.14
AMERICAN BANKERS LIFE ASSURANCE CO	45,000.00	44,460.13		539.87
NORTH AMERICAN VAN LINES	90,000.00	90,000.00		
DARE TO BE GREAT	10,000.00	3,585.00		6,415.00
NATIONAL BUYERS COOPERATIVE	2,749.63	2,749.63		
OLD COLONIAL FUNERAL HOME	75,000.00	75,000.00		
DEPT TOTAL	$ 252,086.71	$ 228,794.62	$	$ 23,292.09
DEPT OF LOCAL GOVERNMENT				
LEASED VOTING MACHINE RENTALS-CLEARING	$ 4,175.05	$ 239.43	$	$ 3,935.62
DEPT TOTAL	$ 4,175.05	$ 239.43	$	$ 3,935.62

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
REVENUE				
REVENUE SURETY TAX	$ 267,879.50	$ 8,617.18	$	$ 259,262.32
ACCOUNTS RECEIVABLE-CLEARING ACCOUNT	--	--		
CO SHARE 70 PERCENT TVA PAYMENTS IN LIEU OF TAXES	12,281,460.65	6,538,367.98		5,743,092.67
DEPT OF REVENUE AS TRUSTEE-PULASKI COUNTY PVA OFFICE	10,418.83	5,000.00		5,418.83
PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURES PENDING SETTLEMENT-SUSPENSE ACCOUNT	30,810.83	--		30,810.83
DEPT TOTAL	$ 12,590,569.81	$ 6,551,985.16	$	$ 6,038,584.65
TREASURY				
KY TURNPIKE PROJECT I COUPONS PAYABLE BY TREAS	$ 17,638.50	$ 1,019.50	$	$ 16,619.00
UNDETERMINED PAYROLL WITHHOLDING ACCOUNT	63,481.45	--		63,481.45
FEDERAL WITHHOLDING TAX	147,668,049.27	143,376,703.54		4,291,345.73
STATE WITHHOLDING TAX	36,330,944.07	31,677,270.02		4,653,674.05
CITY OCCUPATIONAL TAX	7,921,745.40	6,984,156.76		937,588.64
SAVINGS BOND ACCOUNT	830,670.71	817,852.93		12,817.78
EMPLOYEE SAVINGS BONDS-UPPS	118,803.54	--		118,803.54
COURT ORDERED DEDUCTIONS-UPPS	7,368.74	--		7,368.74
COURT ORDERED CHILD SUPPORT/ALIMONY/BANKRUPTCY-UPPS	8,160.44	--		8,160.44
FEDERAL WITHHOLDING TAX-UPPS	3,730,947.92	--		3,730,947.92
STATE WITHHOLDING TAX-UPPS	3,571,925.61	--		3,571,925.61
LOCAL WITHHOLDING TAX-UPPS	766,953.04	--		766,953.04
DEPT TOTAL	$ 201,036,688.69	$ 182,857,002.75	$	$ 18,179,685.94
PUBLIC EMPLOYEES DEFERRED COMP SYSTEM				
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM	$ 6,586,057.86	$ 6,414,671.00	$	$ 171,386.86
DEFERRED COMPENSATION SYSTEM-UPPS	771,224.27	--		771,224.27
DEPT TOTAL	$ 7,357,282.13	$ 6,414,671.00	$	$ 942,611.13
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION				
BUREAU FOR ENVIRONMENTAL PROTECTION				

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
HAZARDOUS MATERIAL & WASTE MGMT-BOND PERMITS FOR SANITARY LANDFILLS	$ 6,500.00	$ --	$	$ 6,500.00
DEPT TOTAL	$ 6,500.00	$ —	$	$ 6,500.00
BUREAU FOR NATURAL RESOURCES				
FORESTRY-LOGGING OPERATION PERFORMANCE BOND	$ 4,750.00	$ 1,750.00	$	$ 3,000.00
DEPT TOTAL	$ 4,750.00	$ 1,750.00	$	$ 3,000.00
SURFACE MINING RECLAMATION & ENFORCEMENT				
GUARANTY BONDS	$ 1,857,231.84	$ 433,330.00	$	$ 1,423,901.84
TEMPORARY DEPOSIT FUND-RECLAMATION MISCELLANEOUS	3,594,721.30	118,884.80		3,475,836.50
DEPT TOTAL	$ 5,451,953.14	$ 552,214.80	$	$ 4,899,738.34
TRANSPORTATION				
TRANSPORTATION CABINET				
TRANSPORTATION DEPT CONTRACTORS GUARANTY DEPOSITS AND MISC REC	$ 2,835,929.07	$ 2,427,804.96	$	$ 408,124.11
MOTOR VEHICLE OPERATORS LICENSE RECEIPTS-COUNTY SHARE	795,264.75	342,860.00		452,404.75
TRUCK APPORTIONED REGISTRATION	3,052,986.54	2,941,523.59		111,462.95
DEPT TOTAL	$ 6,684,180.36	$ 5,712,188.55	$	$ 971,991.81
PUBLIC PROTECTION AND REGULATION CABINET				
MINES & MINERALS				
MINES & MINERALS FORFEITURE OF BONDS	$ 27,594.32	$ --	$	$ 27,594.32
CASH PERFORMANCE BONDS OIL & GAS WELLS	873,000.00	146,000.00		727,000.00
DEPT TOTAL	$ 900,594.32	$ 146,000.00	$	$ 754,594.32
LABOR				
MINIMUM FAIR WAGES HELD IN ESCROW	$ 77,945.22	$ 35,421.47	$	$ 42,523.75
DEPT TOTAL	$ 77,945.22	$ 35,421.47	$	$ 42,523.75

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
HUMAN RESOURCES				
BUREAU FOR SOCIAL SERVICE				
LOCAL SERVICES TRUST FUND	$ 1,081,921.92	$ 632,932.24	$	$ 448,989.68
DEPT TOTAL	$ 1,081,921.92	$ 632,932.24	$	$ 448,989.68
FINANCE CABINET				
DEPARTMENT OF FINANCE				
FUNDS HELD IN SUSPENSE PENDING SETTLEMENT	$ 70,800.32	$ 68,940.32	$	$ 1,860.00
GEORGE ATKINS ESCROW ACCT	456.00	--		456.00
SOCIAL SECURITY CONTRIBUTIONS-STATE	117,537,316.73	107,371,132.87		10,166,183.86
SOCIAL SECURITY CONTRIBUTIONS-COUNTIES & MUNICIPALITIES	73,925,023.93	73,113,574.77		811,449.16
SOCIAL SECURITY-STATE/ COUNTIES/MUNICIPALITIES	7,295,987.66	350,000.00		6,945,987.66
DEPT TOTAL	$ 198,829,584.64	$ 180,903,647.96	$	$ 17,925,936.68
OFFICE OF ADMINISTRATION				
PROCEEDS FROM SALE OF AIRCRAFT	$ 314,559.76	$ 14,559.76	$	$ 300,000.00
DEPT TOTAL	$ 314,559.76	$ 14,559.76	$	$ 300,000.00
OFFICE OF FACILITIES MANAGEMENT				
SALES OF REAL ESTATE-CLEARING ACCOUNT	$ 365,033.38	$ 117,143.04	$	$ 247,890.34
FINANCE-GUARANTY BONDS	100.00	--		100.00
DEPT TOTAL	$ 365,133.38	$ 117,143.04	$	$ 247,990.34
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS				
POLITICAL PARTIES INCOME TAX CHECKOFF	$ 345,254.00	$ 214,447.00	$	$ 130,807.00
CAPITAL GAIN ON INVESTMENTS PURCHASED	274,139.33	--		274,139.33
DEPT TOTAL	$ 619,393.33	$ 214,447.00	$	$ 404,946.33
DEPT OF PERSONNEL				
EMPLOYEE PAID LIFE INSURANCE (GROUP)	$ 46,677.18	$ --	$	$ 46,677.18
HEALTH INSURANCE WITHHOLDING-BC/BS-(EMPLOYER & EMPLOYEE)-UPPS	1,880,869.86	--		1,880,869.86
EMPLOYER/EMPLOYEE HEALTH INSURANCE-HMO-UPPS	33,783.23	--		33,783.23

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
CREDIT UNION-UPPS	369.17	--		369.17
OTHER INSURANCE-EMPLOYEE DEDUCTIONS-UPPS	288,604.47	--		288,604.47
ANNUITIES-UPPS	21,763.92	--		21,763.92
UNITED WAY-UPPS	3,976.00	--		3,976.00
DUES-UPPS	6,200.04	--		6,200.04
EMPLOYEE FINES-UPPS	928.55	--		928.55
DEPT TOTAL	$ 2,283,172.42	$ --	$	$ 2,283,172.42
COUNTY SERVICES				
PIKE CO AUDIT ADJ PENDING SETTLEMENT	$ 313.00	$ --	$	$ 313.00
BOYLE CO JUDGE-FUNDS PENDING SETTLEMENT	598.03	--		598.03
LINCOLN CIRCUIT CT BOND OF JOHN N BOSWELLAND RICHARD BOSWELL JR	9,976.00	--		9,976.00
DEPT TOTAL	$ 10,887.03	$ --	$	$ 10,887.03
FEES TO LOCAL OFFICIALS				
FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-JACK C GOINS	$ 8,739.00	$ 8,439.00	$	$ 300.00
FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-RAYMOND L SCHULTZ	7,101.25	--		7,101.25
TRUCK LICENSE-COUNTY SHARE	15,953,759.69	7,867,284.00		8,086,475.69
TRUCK LICENSE-COUNTY SHARE SUSPENSE	4,957.19	--		4,957.19
CIRCUIT COURT CLERK RECEIPTS-CLEARING ACCOUNT	45.00	45.00		
DEPT TOTAL	$ 15,974,602.13	$ 7,875,768.00	$	$ 8,098,834.13
APPROPRIATIONS NOT OTHERWISE CLASSIFIED				
UNREDEEMED CHECKS REFUNDED	$ 75,000.21	$ 2,385.20	$	$ 72,615.01
NATL FOREST SUSPENSE	203,837.41	203,837.41		
FEDERAL FLOOD CONTROL PAYMENTS	140,204.22	139,993.00		211.22
DEPT TOTAL	$ 419,041.84	$ 346,215.61	$	$ 72,826.23
FUND TOTAL	$ 454,539,524.32	$ 392,846,846.23	$	$ 61,692,678.09

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks		$ 8,975,862.26
Investments		129,198,409.18
Accrued interest purchased		2,071.82
Construction in progress:		
Current	$123,197,926.91	
Prior	706,035,016.04	829,232,942.95
Accounts receivable		
Due from Revenue Bond Sale	$ 29,813,320.42	
Due from Federal Government	4,372,235.80	
Due from Local Government	7,744,600.29	41,930,156.51
Total assets		$1,009,339,442.72

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for encumbrances	$ 65,590,807.36
Reserve for construction in progress	829,232,942.95
Fund balance	114,515,692.41
Total liabilities, reserves and fund balance	$1,009,339,442.72

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues:			
Federal grants		$ 2,006,442.57	
Investment income		13,929,387.35	
Defalcation proceeds		15,440.50	
Local government contributions		2,500,000.00	
Sale of aircraft		100,000.00	
Subventions and grants other than federal		1,650,000.00	
Restricted funds		246,500.00	
Miscellaneous		160,775.02	
Total revenues			$ 20,608,545.44
Expenditures other than transfers:			
Personnel and Management		$ 1,155,000.00	
Corrections		4,936,670.71	
Energy and Agriculture		10,723,060.93	
Legislative and Judiciary		34,033.53	
General Government and Higher Education		38,434,008.30	
Justice		404,765.09	
Education and Humanities		10,826,982.95	
Natural Resources and Environmental Protection		4,819,897.62	
Transportation		214,656.02	
Commerce		8,180,859.56	
Public Protection and Regulation		53,460.00	
Human Resources		6,476,456.33	
Finance		14,860,766.84	
Total expenditures other than transfers			101,120,617.88
Deficiency of revenue receipts over expenditures			$(80,512,072.44)
Other financing sources (uses):			
Increase in reserve for encumbrances		$(19,142,882.77)	
Transfers in		10,585,911.84	
Transfers out		(22,077,309.03)	
Returns to other funds		(4,501,513.04)	
Lapse to General Fund		(28,289.22)	
Bond proceeds		95,467,953.50	
Increase in accounts receivable		6,383,551.11	
Federal advance pending bond sale		2,785,000.00	
Total other financing sources (uses)			69,472,422.39
Deficiency of revenue receipts and other sources over expenditures and other uses			$(11,039,650.05)
Fund balance, beginning 1981-82 fiscal year		$138,976,752.04	
Restatements during 1981-82 fiscal year:			
Treasurer's unredeemed checks	$ 7,083.29		
Refund of prior year disbursements	116,039.41		
Prior year adjustment	(14,705.22)		
Total restatements		108,417.48	
Fund balance, beginning 1981-82 fiscal year, restated			139,085,169.52
Equity transfers out			(13,529,827.06)
Fund balance, ending 1981-82 fiscal year			$114,515,692.41

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 68,748,688.91	
Federal grants		2,006,442.57	
Investment income		13,929,387.35	
Proceeds of bond issue		95,467,953.50	
Defalcation proceeds		15,440.50	
Local government contributions		2,500,000.00	
Sale of aircraft		100,000.00	
Restricted funds		246,500.00	
Subventions and grants other than federal		1,650,000.00	
Federal advance pending bond sale		2,785,000.00	
Miscellaneous		160,775.02	
Unredeemed checks		7,083.29	
Transfers from:			
General Fund	$ 3,219,327.04		
Trust and Revolving Fund	3,781,254.52		
Federal Fund	2,285,330.50		
Fire and Tornado Insurance Fund	1,300,000.00	10,585,912.06	
Refund of prior year disbursements		116,039.41	
Total funds provided			$198,319,222.61
Funds applied to:			
Current construction costs		$101,120,617.88	
Returns to:			
General Fund	$ 2,524,659.98*		
Trust and Revolving Fund	908,253.61		
Federal Fund	160,739.89		
Transportation Fund	3,432,519.54	7,026,173.02	
Transfers to:			
Agency Fund	$ 55,100.00		
Trust and Revolving Fund	381,000.00		
Bond Redemption and Interest Fund	21,641,209.03	22,077,309.03	
Lapse of current year investment income to General Fund		7,165,369.17*	
Lapse of prior year investment income to General Fund		3,839,797.91*	
Lapse of other prior year receipts to General Fund		28,289.22	
Increase in investments		48,069,026.86	
Increase in deferred charges		2,071.82	
Prior year adjustments		14,705.44	
Total funds applied			189,343,360.35
Cash balance, June 30, 1982			$ 8,975,862.26

*NOTE - These represent equity transfers to General Fund. See Notes to Financial Statements.

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
STATEMENT OF OUTSTANDING RECEIVABLES
June 30, 1982

Project	Type of Collateral	Receivable Balance	Total
Department of Military Affairs			
New National Guard Armory (London)	NGB Project-P8511	$ 349,695.76	
Boone National Guard Center	NGB Project-Federal Grant	18,670.50	
Bowling Green National Guard Armory-Additions and Alternations	NGB Project-Federal Grant	509,527.54	
Total			$ 877,893.80
Murray State University			
Broadcast Facilities	Federal Grant-HEW	$ 15,000.00	
Total			15,000.00
University of Louisville			
Health Science Campus-Ambulatory Care Building	Agreement-Louisville and Jefferson County	$ 500,000.00	
Health Science Campus-Ambulatory Care Building	Federal Grant-Hill Burton (DHR)	328,400.00	
Health Science Campus-Ambulatory Care Building	Federal Grant-HEW	1,633,582.00	
Health Science Campus-Concentrated Care Building	Agreement-Louisville and Jefferson County	7,244,600.29	
Total			9,706,582.29
Northern Kentucky University			
Allied Health and Physical Education Building	CEBRB-Series C	$ 9,272,000.70	
Housing Facilities	Housing/Dining-Series B	438,000.00	
Renovation of Nunn Hall	CEBRB-Series C	1,500,000.00	
Renovation of Science Building	CEBRB-Series C	1,069,590.55	
Storage Facility	CEBRB-Series C	900,000.00	
Expansion of Power Plant	CEBRB-Series C	1,725,548.00	
Total			14,905,139.25
Kentucky Educational Television			
Paducah Tower Site	Federal Grant-HEW	$ 50,000.00	
Owensboro and Henderson, Kentucky	Federal Grant-HEW	50,000.00	
Total			100,000.00
Department of Education			
Kentucky School for the Blind-Addition to Classroom Building	Revenue Bonds-Project 31	$ 160,600.00	
Total			160,600.00
Kentucky School Building Authority			
Bowling Green State Vocational-Technical School Expansion Phase II	Federal Grant-EDA	$ 903,270.00	
Bowling Green State Vocational-Technical School Expansion	Revenue Bond Project	1,700,000.00	
Cumberland Valley Health Occupation Center	Revenue Bonds	1,400,000.00	
Northern Kentucky Health Occupation Center	Revenue Bonds	2,472,479.00	
Elizabethtown Vocational-Technical School	Revenue Bonds-Project 31	166,700.00	
Morehead Vocational-Technical School	Revenue Bonds-Project 31	253,000.00	
Ashland Vocational-Technical School	Revenue Bonds-Project 31	166,700.00	
Total			7,062,149.00
Bureau for Natural Resources			
Hurricane Creek Slide Project	USDI Project-Federal	$ 160,340.00	
Total			160,340.00
Department of Parks			
Ben Hawes State Park-Auto Irrigation System	Federal Grant-HCR	$ 131,070.00	
Ben Hawes State Park-Prim Elect. Extension	Federal Grant-HCR	12,000.00	
Ben Hawes State Park-Irrigation Par 3 Golf Course	Federal Grant-HCR	29,500.00	
Ben Hawes-Correction of Drainage Problem	Federal Grant-HCR	30,000.00	
Ben Hawes-Pavilion with restrooms	Federal Grant-HCR	95,680.00	
Ben Hawes-Public Restrooms and Golf Starter House Project	Federal Grant-HCR	18,000.00	
Ben Hawes-Lighting for Par 3 Golf Course	Federal Grant-HCR	37,500.00	
Total			353,750.00
Bureau for Health Services			
Outwood State Hospital Mental Health Facilities	Revenue Bonds	$ 6,947,697.17	
Eastern State Hospital-Wendall Building Update to Life Safety Code	Revenue Bonds	1,641,005.00	
Total			8,588,702.17
Total Receivables, June 30, 1982			$41,930,156.51

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1982

Account Title	YR.	Budget	Revisions	Revised Budget	Allotments	Unallotted
PERSONNEL AND MANAGEMENT CABINET						
Professional Services	82	$ 3,966,400.00		$ 3,966,400.00	$ 1,155,000.00	$ 2,811,400.00
Cabinet total - prior year						
Cabinet total - current year -1982		3,966,400.00		3,966,400.00	1,155,000.00	2,811,400.00
TOTAL PERSONNEL AND MANAGEMENT CABINET		$ 3,966,400.00		$ 3,966,400.00	$ 1,155,000.00	$ 2,811,400.00
CORRECTIONS CABINET						
Corrections	Prior	$ 72,359,168.02	$ (182,643.30)	$ 72,176,524.72	$ 45,525,832.72	$ 26,650,692.00
	82	14,191,500.00		14,191,500.00	1,462,900.00	12,728,600.00
Cabinet total - prior year		72,359,168.02	(182,643.30)	72,176,524.72	45,525,832.72	26,650,692.00
Cabinet total - current year - 1982		14,191,500.00		14,191,500.00	1,462,900.00	12,728,600.00
TOTAL CORRECTIONS CABINET		86,550,668.02	(182,643.30)	86,368,024.72	46,988,732.72	39,379,292.00
ENERGY AND AGRICULTURE CABINET						
Office of the Secretary	Prior	$ 35,000.00		$ 35,000.00	$ 35,000.00	
	82					
Department total		35,000.00		35,000.00	35,000.00	
Kentucky Center for Energy Research	Prior	$ 2,509,949.00	$ 355,001.00	$ 2,864,950.00	$ 2,864,950.00	
	82					
Department total		2,509,949.00	355,001.00	2,864,950.00	2,864,950.00	
Kentucky Department of Energy	Prior	$ 250,000.00		$ 250,000.00	$ 250,000.00	
Department total		250,000.00		250,000.00	250,000.00	
Kentucky Fair and Exposition Center	Prior	$ 64,005,410.82	$ 525,298.49	$ 64,530,709.31	$ 56,000,431.88	$ 8,530,277.43
	82	500,000.00	9,043,901.00	9,543,901.00	8,944,901.00	599,000.00
	83				1,000,000.00	(1,000,000.00)
Department total		64,505,410.82	9,569,199.49	74,074,610.31	65,945,332.88	8,129,277.43
Cabinet total - prior year		66,800,359.82	880,299.49	67,680,659.31	59,150,381.88	8,530,277.43
Cabinet total - current year - 1982		500,000.00	9,043,901.00	9,543,901.00	8,944,901.00	599,000.00
Cabinet total - 1983					1,000,000.00	(1,000,000.00)
TOTAL ENERGY AND AGRICULTURE CABINET		67,300,359.82	9,924,200.49	77,224,560.31	69,095,282.88	8,129,277.43
LEGISLATIVE AND JUDICIARY CABINET						
General Assembly	Prior	$ 227,150.00	$ 12,474.80	$ 239,624.80	$ 239,624.80	
	82					
Cabinet total - prior year		227,150.00	12,474.80	239,624.80	239,624.80	
Cabinet total - current year 1982						
TOTAL LEGISLATIVE AND JUDICIARY CABINET		227,150.00	12,474.80	239,624.80	239,624.80	

Net Expenditures	Encumbrances	Allotment Balance
$ 1,155,000.00		
1,155,000.00		
1,155,000.00		
$ 32,316,019.29	$ 3,263,203.98	
4,936,670.71	1,203,468.63	
32,316,019.29	3,263,203.98	
4,936,670.71	1,203,468.63	
37,252,690.00	4,466,672.61	5,269,370.11
$ 217.62	$	$
15,688.88	7,471.75	
15,906.50	7,471.75	11,621.75
$ 1,029,457.83	$ 689,228.11	$
713,748.15	(510,793.67)	
1,743,205.98	178,434.44	943,309.58
		$
		250,000.00
$ 38,881,453.02	$ 530,279.02	$
9,993,623.90	3,379,220.12	
48,875,076.92	3,909,499.14	13,160,756.82
39,911,128.47	1,219,507.13	
10,723,060.93	2,875,898.20	
50,634,189.40	4,095,405.33	14,365,688.15
$ 150,491.27	$ 19,273.57	
89,133.53	(19,273.57)	
150,491.27	19,273.57	
89,133.53	(19,273.57)	
239,624.80		

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1982

Account Title	YR.	Budget	Revisions	Revised Budget	Allotments	Unallotted
GENERAL GOVERNMENT AND HIGHER EDUCATION						
Military	Prior	$ 10,588,946.91	$ (145,323.21)	$ 10,443,623.70	$ 10,750,778.06	$ (307,154.36)
	82	3,172,100.00	737,359.50	3,909,459.50	1,763,193.49	2,146,266.01
Department total		13,761,046.91	592,036.29	14,353,083.20	12,513,971.55	1,839,111.65
Kentucky Employees Retirement Veterans Service Allowance	Prior	$ 1,000,000.00		$ 1,000,000.00	$ 1,000,000.00	
Department total		1,000,000.00		1,000,000.00	1,000,000.00	
Lt. Governor's Office	Prior	$ 18,970.24		$ 18,970.24	$ 18,970.24	
Department total		18,970.24		18,970.24	18,970.24	
Secretary of State	Prior	$ 6,500.00	$ (3,363.09)	$ 3,136.91	$ 3,136.91	
Department total		6,500.00	(3,363.09)	3,136.91	3,136.91	
University of Kentucky	Prior	$113,659,434.45	$ 11,784,368.43	$125,443,802.88	$116,064,401.49	$ 9,379,401.39
	82	18,411,000.00	2,598,229.65	21,009,229.65	2,598,229.65	18,411,000.00
Department total		132,070,434.45	14,382,598.08	146,453,032.53	118,662,631.14	27,790,401.39
Eastern Kentucky University	Prior	$ 15,412,407.60	$ (232,983.33)	$ 15,179,424.27	$ 13,445,424.27	$ 1,734,000.00
	82	2,378,000.00	15,000.00	2,393,000.00	331,500.00	2,061,500.00
Department total		17,790,407.60	(217,983.33)	17,572,424.27	13,776,924.27	3,795,500.00
Morehead State University	Prior	$ 21,470,495.75	$ (122,722.15)	$ 21,347,773.60	$ 20,096,609.82	$ 1,251,163.78
	82	605,000.00	134,000.00	739,000.00	134,000.00	605,000.00
Department total		22,075,495.75	11,277.85	22,086,773.60	20,230,609.82	1,856,163.78
Murray State University	Prior	$ 24,088,292.58	$ 55,500.62	$ 24,143,793.20	$ 21,043,865.20	$ 3,099,928.00
	82	1,540,400.00	141,392.68	1,681,792.68	465,432.68	1,216,360.00
	83				500,000.00	(500,000.00)
Department total		25,628,692.58	196,893.30	25,825,585.88	22,009,297.88	3,816,288.00
Western Kentucky University	Prior	$ 13,203,670.21	$ (57,139.34)	$ 13,146,530.87	$ 11,049,633.74	$ 2,096,897.13
	82	500,000.00	33,000.00	533,000.00	33,000.00	500,000.00
Department total		13,703,670.21	(24,139.34)	13,679,530.87	11,082,633.74	2,596,897.13
Kentucky State University	Prior	$ 16,583,084.31	$ 741,165.69	$ 17,324,250.00	$ 16,839,750.00	$ 484,500.00
	82	3,027,400.00		3,027,400.00	2,139,200.00	888,200.00
Department total		19,610,484.31	$ 741,165.69	20,351,650.00	18,978,950.00	1,372,700.00
University of Louisville	Prior	$148,689,092.10	$ 4,064,124.60	$153,553,216.70	$149,717,904.20	$ 3,835,312.50
	82	2,985,580.00	745,891.39	3,731,471.39	754,738.09	2,976,733.30
Department total		151,674,672.10	5,610,015.99	157,284,688.09	150,472,642.29	6,812,045.80
Northern Kentucky University	Prior	$ 45,938,670.80	$ 14,536,834.42	$ 60,475,505.22	$ 60,114,505.22	$ 361,000.00
	82	458,000.00	22,600.00	480,600.00	22,600.00	458,000.00
Department total		46,396,670.80	14,559,434.42	60,956,105.22	60,137,105.22	819,000.00
Cabinet total - prior year		$410,659,564.95	$ 31,420,462.64	$442,080,027.59	$420,144,979.15	$ 21,935,048.44
Cabinet total - current year - 1982		33,077,480.00	4,427,473.22	37,504,953.22	8,241,893.91	29,263,059.31
Cabinet total 1983					500,000.00	(500,000.00)
TOTAL GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET		443,737,044.95	35,847,935.86	479,584,980.81	428,886,873.06	50,698,107.75

Net Expenditures	Encumbrances	Allotment Balance
$ 9,162,722.26	$ 460,510.02	$
1,305,241.92	712,472.63	
10,467,964.18	1,172,982.65	873,024.72
$ 1,000,000.00		
1,000,000.00		
$ 14,614.00		$
14,614.00		4,356.24
$ 3,136.91		
3,136.91		
$ 85,443,854.37	$ 15,583,690.88	$
20,218,736.27	(10,384,016.13)	
105,662,590.64	5,199,674.75	7,800,365.75
$ 11,465,274.01	$ 1,157,839.01	$
1,180,749.48	(590,689.33)	
12,646,023.49	567,149.68	563,751.10
$ 18,887,483.04	$ 75,401.88	$
730,474.21	247,382.62	
19,617,957.25	322,784.50	289,868.07
$ 16,006,139.84	$ 2,504,068.06	$
2,682,931.50	(1,476,779.28)	
18,689,071.34	1,027,288.78	2,292,937.76
$ 8,822,943.69	$ 545,486.00	$
1,686,422.42	(479,218.60)	
10,509,366.11	66,267.40	507,000.23
$ 14,129,954.72	$ 174,453.41	$
358,696.29	(133,497.34)	
14,488,651.01	40,956.07	4,449,342.92
$129,159,070.66	$ 6,370,774.03	$
11,104,952.75	(5,160,052.52)	
140,264,023.41	1,210,721.51	8,997,897.37
$ 43,565,756.76	$ 3,077,070.57	$
4,968,007.06	4,777,570.95	
48,533,763.82	7,854,641.52	3,748,699.88
337,660,950.26	29,949,293.86	
44,236,221.90	(12,486,827.00)	
381,897,162.16	17,462,466.86	29,527,244.04

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1982

Account Title	YR.	Budget	Revisions	Revised Budget	Allotments	Unallotted
JUSTICE CABINET						
State Police	Prior	$ 3,256,593.58	$ 381,624.83	$ 3,638,218.41	$ 3,638,218.41	$
	82	200,000.00		200,000.00		200,000.00
Department total		3,456,593.58	381,624.83	3,838,218.41	3,638,218.41	200,000.00
Cabinet total - prior year		3,256,593.58	381,624.83	3,638,218.41	3,638,218.41	
Cabinet total - current year-1982		200,000.00		200,000.00		200,000.00
TOTAL JUSTICE CABINET		3,456,593.58	381,624.83	3,838,218.41	3,638,218.41	200,000.00
EDUCATION AND HUMANITIES CABINET						
Kentucky Education Television	Prior	$ 2,351,846.63	$ (155,514.03)	$ 2,196,332.60	$ 2,191,052.72	$ 5,279.88
	82		23,679.88	23,679.88	28,959.76	(5,279.88)
		2,351,846.63	(131,834.15)	2,220,012.48	2,220,012.48	
Library and Archives	Prior	$ 20,155,000.00	$ (5,000.00)	$ 20,150,000.00	$ 10,552,500.51	$ 9,597,499.49
	82					
Department total		20,155,000.00	(5,000.00)	20,150,000.00	10,552,500.51	9,597,499.49
Bureau for the Blind	Prior	$ 5,000.00		$ 5,000.00	$ 5,000.00	
Department total		5,000.00		5,000.00	5,000.00	
Education	Prior	$ 47,637,875.87	$ 659,137.11	$ 48,297,012.98	$ 47,959,932.40	$ 337,080.58
	82	2,317,000.00	204,897.04	2,521,897.04	365,497.04	2,156,400.00
	83				193,000.00	(193,000.00)
Department total		49,954,875.87	864,034.15	50,818,910.02	48,518,429.44	2,300,480.58
School Building Authority	Prior	$ 4,606,090.00	$ 6,537,849.00	$ 11,143,939.00	$ 11,143,939.00	$
	82					
	83				586,400.00	(586,400.00)
Department total		4,606,090.00	6,537,849.00	11,143,939.00	11,730,339.00	(586,400.00)
Cabinet total - prior year		74,755,812.50	7,036,472.08	81,792,284.58	71,852,424.63	9,939,859.95
Cabinet total - current year -1982		2,317,000.00	228,576.92	2,545,576.92	394,456.80	2,151,120.12
Cabinet total 1983					779,400.00	(779,400.00)
TOTAL EDUCATION AND ARTS CABINET		77,072,812.50	7,265,049.00	84,337,861.50	73,026,281.43	11,311,580.07
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION						
Bureau for Environmental Protection	Prior	$ 2,974,713.56	$ 1,236,195.34	$ 4,210,908.90	$ 4,210,908.90	
	82	1,000,000.00	135,683.41	1,135,683.41	1,135,683.41	
Department total		3,974,713.56	1,371,878.75	5,346,592.31	5,346,592.31	
Bureau for Natural Resources	Prior	$ 9,459,426.64	$ 1,548,250.48	$ 11,007,677.12	$ 10,983,163.12	$ 24,514.00
	82		515,426.75	515,426.75	539,940.75	(24,514.00)
Department total		9,459,426.64	2,063,677.23	11,523,103.87	11,523,103.87	
Environmental Quality Control	Prior	$ 672,250.00	$	$ 672,250.00	$ 672,250.00	
	82		656,000.00	656,000.00	656,000.00	
Department total		672,250.00	656,000.00	1,328,250.00	1,328,250.00	

Net Expenditures	Encumbrances	Allotment Balance
$ 1,360,171.94	$ 93,676.75	$
404,765.09	1,024,177.77	
1,764,937.03	1,117,854.52	755,426.86
1,360,171.94	93,676.75	
404,765.09	1,024,177.77	
1,764,937.03	1,117,854.52	755,426.86
$ 2,083,877.02	$ 2,821.00	$
55,326.41	(2,821.00)	
2,139,203.43		80,809.05
$ 7,871,279.00	$ 1,319,317.94	$
2,228,696.63	(1,060,972.85)	
10,099,975.63	258,345.09	194,179.79
$ 1,000.00		$ 4,000.00
1,000.00		4,000.00
$ 38,623,379.08	$ 3,568,683.83	$
5,267,053.85	(2,708,367.25)	
43,890,432.93	860,316.58	3,767,679.93
$ 3,080,159.65	$ 2,181,384.69	$
3,632,562.14	908,106.62	
6,712,721.79	$ 3,089,491.31	$ 1,928,125.90
51,659,694.75	7,072,207.46	
11,183,639.03	(2,864,054.48)	
62,843,333.78	4,208,152.98	5,974,794.67
$ 1,670,996.19	$ 116,120.36	$
1,236,776.66	(38,910.24,	
2,907,772.85	77,210.12	2,361,609.34
$ 4,667,147.72	$ 289,082.82	$
2,927,120.96	(171,722.99)	
7,594,268.68	117,359.83	3,811,475.36
$ 644,501.00		
656,000.00		
1,300,501.00		27,749.00

Commonwealth of Kentucky
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SUMMARY OF BUDGET, ALLOTMENTS AND EXPENDITURES
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Account Title	YR.	Budget	Revisions	Revised Budget	Allotments	Unallotted
NATURAL RESOURCES (continued)						
Cabinet total - prior year		13,106,390.20	2,784,445.82	15,890,836.02	15,866,322.02	24,514.00
Cabinet total - current year 1982		1,000,000.00	1,307,110.16	2,307,110.16	2,331,624.16	(24,514.00)
TOTAL NATURAL RESOURCES CABINET		14,106,390.20	4,091,555.98	18,197,946.18	18,197,946.18	
TRANSPORTATION CABINET	Prior	$ 5,505,238.41	$ (3,466,911.27)	$ 2,038,327.14	$ 2,038,327.14	
	82					
Department total		5,505,238.41	(3,466,911.27)	2,038,327.14	2,038,327.14	
Cabinet total - prior year		5,505,238.41	(3,466,911.27)	2,038,327.14	2,038,327.14	
Cabinet total - current year 1982						
TOTAL TRANSPORTATION CABINET		5,505,238.41	(3,466,911.27)	2,038,327.14	2,038,327.14	
COMMERCE CABINET						
Office of the Secretary	Prior	$ 51,537,482.78	$ (1,797,354.28)	$ 49,740,128.50	$ 7,000,128.50	$ 42,740,000.00
	82	50,000,000.00	762,000.00	50,762,000.00	762,000.00	50,000,000.00
Department total		101,537,482.78	(1,035,354.28)	100,502,128.50	7,762,128.50	92,740,000.00
Department of Commerce	Prior	$ 26,396,340.08	$ (114,391.74)	$ 26,281,948.34	$ 26,281,948.34	
	82					
Department total		26,396,340.08	(114,391.74)	26,281,948.34	26,281,948.34	
Department of Parks	Prior	$ 17,836,506.65	$ (2,055,479.82)	$ 15,781,026.83	$ 14,1712,48.07	$ 1,609,778.76
	82	1,400,000.00	833,624.96	2,233,624.96	2,225,775.87	7,849.09
Department total		19,236,506.65	(1,221,854.86)	18,014,651.79	16,397,023.94	1,617,627.85
Fish and Wildlife	Prior	$ 4,857,453.47	$ 921,303.78	$ 5,778,757.25	$ 5,778,757.25	
	82		347,000.00	347,000.00	347,000.00	
Department total		4,857,453.47	1,268,303.78	6,125,757.25	6,125,757.25	
Kentucky Horse Park	Prior	$ 23,103,400.40	$ (47,014.72)	$ 23,056,385.68	$ 23,056,385.68	
	82					
Department total		23,103,400.40	(47,014.72)	23,056,385.68	23,056,385.68	
Department of the Arts	Prior	$ 314,476.52	$ (4,809.10)	$ 309,667.42	$ 309,667.42	
Department		314,476.52	(4,809.10)	309,667.42	309,667.42	
Cabinet total - prior year		124,045,659.90	(3,097,745.88)	120,947,914.02	76,598,135.26	44,349,778.76
Cabinet total - current year 1982		51,400,000.00	1,942,624.96	53,342,624.96	3,334,775,87	50,007,849.09
TOTAL COMMERCE CABINET		175,445,659.90	(1,155,120.92)	174,290,538.98	79,932,911.13	94,357,627.85
PUBLIC PROTECTION AND REGULATION CABINET						
Department of Insurance	Prior	$ 167,880.73	$ 30,000.00	$ 197,880.73	$ 197,880.73	
	82					
Department total		167,880.73	30,000.00	197,880.73	197,880.73	
Department of Mines and Minerals	Prior	$ 43,708.00	$ (1,745.00)	$ 41,963.00	$ 41,963.00	
	82		32,000.00	32,000.00	32,000.00	
Department total		43,708.00	30,255.00	73,963.00	73,963.00	

Net Expenditures	Encumbrances	Allotment Balance
6,982,644.91	405,203.38	
4,819,897.62	(210,633.23)	
11,802,542.53	194,569.15	6,200,834.50
$ 790,367.53	$ 43,573.00	$
214,656.02	591,695.35	
1,005,023.55	635,268.35	398,035.24
790,367.53	43,573.00	
214,656.02	591,695.35	
1,005,023.55	635,268.35	398,035.24
$ 3,491,658.55	$ 20,000.00	$
3,722,791.93	(18,333.37)	
7,214,450.48	1,666.63	546,011.39
$ 25,295,759.34		$
884,000.00		
26,179,759.34		102,189.00
$ 10,522,411.22	$ 425,975.36	$
3,275,146.28	(218,152.29)	
13,797,557.50	207,823.07	2,391,643.37
$ 4,752,013.77	$ 9,854.69	$
282,283.19	(6,054.69)	
5,034,296.96	3,800.00	1,087,660.29
$ 23,035,360.37	$	$
16,638.16	507.50	
23,051,998.53	507.50	3,879.65
$ 309,667.42		
309,667.42		
67,406,870.67	455,830.05	
8,180,859.56	(242,032.85)	
75,587,730.23	213,797.20	4,131,383.70
$ 167,022.41	$	$
21,645.00	6,755.00	
188,667.41	6,755	2,458.32
$ 40,670.67		$
27,120.00		
67,790.67		6,172.33

Commonwealth of Kentucky
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Account Title	YR.	Budget	Revisions	Revised Budget	Allotments	Unallotted
Public Service Commission	Prior	$ 60,000.00		$ 60,000.00	$ 60,000.00	
Department total		60,000.00		60,000.00	60,000.00	
Cabinet total - prior year		271,588.73	28,255.00	331,843.73	299,843.73	
Cabinet total - current year			32,000.00	32,000 00	32,000.00	
TOTAL PUBLIC PROTECTION AND REGULATION CABINET		271,588.73	60,255.00	331,843.73	331,843.73	
HUMAN RESOURCES CABINET						
Bureau for Administration	Prior	$ 30,710,442.52	$ (5,009.05)	$ 30,705,433.47	$ 30,114,933.47	$ 590,500.00
	82		1,038,142.00	1,038,142.00	553,142.00	485,000.00
Department total		30,710,442.52	1,033,132.95	31,743,575.47	30,668,075.47	1,075,500.00
Bureau for Administration Project Accounts	Prior	$ 2,246,844.00	$ (105,331.76)	$ 2,141,512.24	$ 2,141,512.24	
	82		53,000.00	53,000.00	53,000.00	
Department total		2,246,844.00	(52,331.76)	2,194,512.24	2,194,512.24	
Bureau for Health Services	Prior	$ 32,295,611.78	$ 5,632,263.59	$ 37,927,875.37	$ 28,142,074.36	$ 9,785,801.01
	82	14,287,600.00	113,150.00	14,400,750.00	1,257,150.00	13,143,600.00
Department total		46,583,211.78	5,745,413.59	52,328,625.37	29,399,224.36	22,929,401.01
Bureau for Social Services	Prior	1,411,827.00	$ (816,241.52)	$ 595,585.48	$ 595,585.48	
Department total		1,411,827.00	(816,241.52)	595,585.48	595,585.48	
Bureau for Social Services Project Accounts - A	Prior	$ 923,588.00	$ 399,444.51	$ 1,323,032.51	$ 1,323,032.51	
	82		651,000.00	651,000.00	651,000.00	
Department total		923,588.00	1,050,444.51	1,974,032.51	1,974,032.51	
Bureau for Social Services Project Accounts B	Prior	$ 2,717,010.23	$ (434,234.94)	$ 2,282,775.29	$ 2,282,775.29	
	82					
Department total		2,717,010.23	(434,234.94)	2,282,775.29	2,282,775.29	
Cabinet total - prior year		70,305,323.53	4,670,890.83	74,976,214.36	64,599,913.35	10,376,301.01
Cabinet total - current year 1982		14,287,600.00	1,855,292.00	16,142,892.00	2,514,292.00	13,628,600.00
TOTAL HUMAN RESOURCES CABINET		84,592,923.53	6,526,182.83	91,119,106.36	67,114,205.35	24,004,901.01
FINANCE CABINET						
Office of the Secretary	Prior		$	$	$	
	82		334,825.07	334,825.07	334,725.07	
Department total			334,825.07	334,825.07	334,825.07	
Office of Facilities Management	Prior		$ 51,716.31	$ 51,716.31	$ 51,716.31	
Department total			51,716.31	51,716.31	51,716.31	
Office for Policy and Management	Prior	$ 9,570,302.54	$ (974,747.75)	$ 8,595,554.79	$ 12,620,219.24	$ (4,024,664.45)
	82		(8,807,226.00)	(8,807,226.00)	23,028,296.17	(31,835,522.17)
Department total		9,570,302.54	(9,781,973.75)	(211,671.21)	35,648,515.41	(35,860,186.62)

Net Expenditures	Encumbrances	Allotment Balance
$ 4,695.00	$ 1.00	$ 55,304.00
4,695.00	1.00	55 304.00
212,388.09		
48,765.00	6,756.00	
261,153.08	6,756.00	63,934.65
$ 28,759,977.96	$ 49,244.00	$
158,015.58	(14,191.00)	
28,917,993.54	35,053.00	1,715,028.93
$ 151,661.73	$ 359,614.00	$
566,079.96	(206,568.28)	
717,741.69	153,045.72	1,323,724.83
$ 11,099,727.93	$ 215,260.99	$
4,670,902.55	7,360,715.48	
15,770,630.48	7,575,976.47	6,052,617.41
$ 590,062.65		$
590,062.65		5,522.83
$ 303,929.74	$ 33,589.17	$
431,409.15	155,014.54	
735,338.89	188,603.71	1,050,089.91
$ 1,138,187.29	$ 218,550.00	$
650,049.09	(136,576.34)	
1,788,236.38	81,973.66	412,565.25
42,043,547.30	876,258.16	
6,476,456.33	7,158,394.40	
48,520,003.63	8,034,652.56	10,559,549.16
$		$
152,012.57		
152,012.57		182,812.50
$		$
(17,594.62)		69,310.93
(17,594.62)		69,310.93
$ 6,420,800.21		$
15,733,808.20		
22,154,608.41		13,493,907.00

Commonwealth of Kentucky
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SUMMARY OF BUDGET, ALLOTMENTS AND EXPENDITURES
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Account Title	Yr.	Budget	Revisions	Revised Budget	Allotments	Unallotted
FINANCE (continued)						
Bureau for Facilities Management	Prior	$ 115,186,854.03	$17,525,023.66	$ 132,711,877.69	$ 132,117,603.83	$ 594,273.86
	82	3,791,000.00	(2,565,524.99)	1,225,475.01	1,005,475.01	220,000.00
Department total		118,977,854.03	14,959,498.67	133,937,352.70	133,123,078.84	814,273.86
Appropriations Not Otherwise Classified	Prior	$ 44,689.38	$ 172,953.56	$ 217,642.94	$ 217,642.94	
	82					
		44,689.38	172,953.56	217,642.94	217,642.94	
Coal Severance Economic Aid Fund	Prior	$ 7,196,003.74	$ 36,951.23	$ 7,232,954.97	$ 7,254,404.19	$ (21,449.22)
	82					
Department total		7,196,003.74	36,951.23	7,232,954.97	7,254,404.19	(21,449.22)
Area Development Districts	Prior	$ 12,918,860.84	$ 8,235,904.67	$ 21,154,765.51	$ 21,154,765.51	
	82		2,851,499.00	2,851,499.00	2,851,499.00	
Department total		12,918,860.84	11,087,403.67	24,006,264.51	24,006,264.51	
Unallotted Appropriation Clearing	Prior	$ 2,680,928.30	$ 6,459,060.68	$ 9,139,988.98	$ 11,451,886.03	$ (2,311,897.05)
	82	2,800,000.00	(500,324.09)	2,299,675.91	6,605,862.59	(4,306,186.68)
Department total		5,480,928.30	5,958,736.59	11,439,664.89	18,057,748.62	(6,618,083.73)
Cabinet total - prior year		147,597,638.83	31,455,146.05	179,052,784.88	184,816,521.74	(5,763,736.86)
Cabinet total - current year 1982		6,591,000.00	(8,635,034.70)	(2,044,034.70)	33,877,674.15	(35,921,708.85)
TOTAL FINANCE CABINET		154,188,638.83	22,820,111.35	177,008,750.18	218,694,195.89	(41,685,445.71)
FUND TOTAL - PRIOR YEAR		988,890,488.47	71,922,771.19	1,060,813,259.56	944,770,524.83	116,042,734.73
FUND TOTAL - CURRENT YEAR 1982		127,530,980.00	10,201,943.56	137,732,923.56	62,289,517.89	75,443,405.67
FUND TOTAL 1983					2,279,400.00	(2,279,400.00)
FUND TOTAL		$1,116,421,468.47	$ 82,124,714.75	$1,198,546,183.12	$1,009,339,442.72	$189,206,740.40

Net Expenditures	Encumbrances	Allotment Balance
$ 95,108,053.75	$ 3,012,270.26	$
8,613,157.08	22,142,941.54	
103,721,210.83	25,155,211.80	4,246,656.21
$ 57,284.32		$
1,820.00		
59,104.32		158,538.62
$ 6,553,158.42		$
385,349.88		
6,938,508.30		315,895.89
$ 15,102,151.87		$
5,855,563.08		
20,957,714.95		3,048,549.56
$ 2,303,988.00		$
2,303,988.00		15,753,760.62
125,545,436.57	3,012,270.26	
30,724,116.19	22,142,941.54	
156,269,552.76	25,155,211.80	37,269,431.33
706,035,016.04	46,410,296.60	
123,197,926.91*	19,180,510.76	
$829,232,942.95	$ 65,590,807.36	$114,515,692.41

*NOTE - This amount includes transfers to Agency Fund $55,100,00, to Trust and Revolving Fund $381,000.00, and to Bond Redemption and Interest Fund $21,641,209.03.

Commonwealth of Kentucky
COUNTY SINKING FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$5,706,925.03
Cash with fiscal agents	922,994.12
Total assets	$6,629,919.15

LIABILITIES AND FUND BALANCE

Unallotted funds with fiscal agents	$ 922,994.12
Fund balance	5,706,925.03
Total liabilities and fund balance	$6,629,919.15

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
COUNTY SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues:		
Receipts from counties	$1,043,605.71	
Investment income	815,704.59	
Total revenues		$1,859,310.30
Expenditures other than transfers:		
Finance - Debt service requirements		2,416,034.08
Deficiency of revenues over expenditures		$(556,723.78)
Fund balance, beginning 1981-82 fiscal year		6,263,648.81
Fund balance, ending 1981-82 fiscal year		$5,706,925.03

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
COUNTY SINKING FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:		
Cash balance, July 1, 1981		
Receipts from the counties		
Investment income	$2,069,943.99	
Decrease in investments	1,043,605.71	
	815,704.59	
Total funds provided	4,193,704.82	
Funds applied to:		$8,122,959.11
Debt service requirements		
Cash balance, June 30, 1982		2,416,034.08
		$5,706,925.03

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNTY SINKING FUND	
ADAIR CO VOTED HOSP	$ 72,675.00
CALDWELL CO VOTED HOSPIT	33,988.79
CAMPBELL CO VOTED GENERAL OB TRANSIT BONDS	210,467.50
CARROLL CO VOTED HOSPITAL	39,815.97
CUMBERLAND CO VOTED HOSP BONDS	8,596.46
ELLIOTT CO NON-VOTED	2,087.50
ELLIOTT CO VOTED COURT HOUSE BONDS	10,830.00
GREEN CO VOTED HOSPITAL	17,838.75
KENTON CO VOTED GENERAL OBLIG TRANSIT BONDS	325,462.99
KNOX CO VOTED HOSPITAL	16,767.50
LINCOLN CO VOTED HOSPITAL BONDS	22,407.50
MAGOFFIN CO COURTHOUSE VOTED	2,920.16
MENIFEE CO VOTED UNLTD TAX BONDS	1,072.50
MORGAN COUNTY VOTED HOSPITAL BONDS	914.53
INT EARNED ON INVESTMENTS	815,704.59
SALE OF INVESTMENTS	26,139,295.41
NICHOLAS CO VOTED HOSPITAL BOND	174,060.56
PENDLETON CO VOTED HOSPITAL BONDS	19,153.00
RUSSELL CO NON-VOTED	2,170.00
WAYNE CO VOTED HOSPITAL BONDS	82,377.00
FUND TOTAL	$ 27,998,605.71

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
FINANCE CABINET				
COUNTY SINKING FUND				
ADAIR CO VOTED HOSP BDS	$ 72,675.00	$ 72,675.00	$	$
ALLEN CO VOTED HOSP	227,153.04	51,684.51		175,468.53
BREATHITT CO NON VOTED	4,017.04	1,030.00		2,987.04
BREATHITT CO VOTED COURT HOUSE BDS	98,791.41	9,537.50		89,253.91
BRECKINRIDGE CO VOTED HOSP BDS	381,469.69	38,295.00		343,174.69
CALDWELL CO VOTED HOSP BD	220,361.79	24,070.00		196,291.79
CALLOWAY CO VOTED HOSP BOND ISSUE	386,266.83	347,445.10		38,821.73
CAMPBELL CO HOSP BD	199,139.24	19,518.00		179,621.24
CAMPBELL CO VOTED GEN OB TRANSIT BDS	757,187.29	154,187.50		602,999.79
CARROLL CO VOTED HOSP	312,843.51	74,300.00		238,543.51
CRITTENDEN CO NON VOTED	32,993.03	13,500.01		19,493.02
CRITTENDEN CO VOTED HOSP BDS SERIES A & B	360,864.74	103,223.85		257,640.89
CUMBERLAND CO VOTED HOSP BONDS	108,363.58	12,024.00		96,339.58
ELLIOTT CO NON VOTED	2,221.61	1,175.00		1,046.61
ELLIOTT CO VOTED CT HOUSE BONDS	11,442.85	6,660.00		4,782.85
FLEMING CO VOTED HOSP BD	243,843.34	93,636.47		150,206.87
GARRARD CO VOTED HOSP BDS	38,408.37	13,828.75		24,579.62
GREEN CO VOTED HOSP BOND	19,417.50	18,157.50		1,260.00
HENDERSON VOTED G O JAIL BONDS	267,241.59	33,622.50		233,619.09
JOHNSON CO VOTED CTHOUSE BOND	37,535.37	37,535.37		
KENTON CO VOTED RD & BRIDGE BD	547,380.28	477,241.00		70,139.28
KENTON CO VOTED GEN OBLIG TRANSIT BONDS	1,636,186.93	259,508.55		1,376,678.38
KNOX CO VOTED HOSP BDS	17,782.50	17,030.00		752.50
LAUREL CO VOTED CTHOUSE BOND	7,608.97	--		7,608.97
LETCHER CO VOTED	251,718.85	64,590.61		187,128.24
LINCOLN CO VOTED HOSPITAL BONDS	22,407.50	22,407.50		
LOGAN CO VOTED BRIDGE BOND	204,870.40	19,101.56		185,768.84
LOGAN CO VOTED HOSPITAL	63,480.48	30,975.00		32,505.48
MCCREARY CO NON VOTED	657.75	657.75		
MCCREARY CO VOTED COURTHOUSE BOND	178.87	178.87		
MCLEAN CO VOTED HOSPITAL BONDS	153,498.46	10,840.00		142,658.46
MAGOFFIN CO VOTED COURTHOUSE BOND	199,853.98	25,687.50		174,166.48
MARSHALL CO VOTED	57,775.30	20,525.37		37,249.93
MENIFEE CO VOTED GEN OB UNLIMITED TAX HEALTH CENTER BONDS	107,556.59	8,576.25		98,980.34
MONROE CO VOTED HOSPITAL	43,443.51	8,735.00		34,708.51
MORGAN COUNTY VOTED HOSPITAL BONDS	411,945.78	46,655.63		365,290.15
NICHOLAS CO VOTED HOSP	174,081.97	174,060.56		21.41
PENDLETON CO VOTED HOSPITAL BONDS	22,366.00	19,426.00		2,940.00
ROWAN CO NON VOTED	3,752.56	3,120.00		632.56
RUSSELL CO NON-VOTED	2,170.00	2,170.00		

CONTINUED

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
SIMPSON COUNTY VOTED	4,670.87	4,670.87		
WARREN CO VOTED HOSPITAL	22,771.93	--		22,771.93
WAYNE CO VOTED HOSPITAL BONDS	369,774.87	68,050.00		301,724.87
WHITLEY CO NON-VOTED	14,787.94	5,720.00		9,067.94
DEPT TOTAL	$ 8,122,959.11	$ 2,416,034.08	$	$ 5,706,925.03
FUND TOTAL	$ 8,122,959.11	$ 2,416,034.08	$	$ 5,706,925.03

Commonwealth of Kentucky
BOND REDEMPTION AND INTEREST FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$2,963,822.85
Investments	2,988,437.50
Total assets	$5,952,260.35

FUND BALANCE

Fund balance	$5,952,260.35

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
BOND REDEMPTION AND INTEREST FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues:			
Investment income		$ 874,532.95	
Tolls, sales, rentals and other receipts		309,951.07	
Total revenues			$ 1,184,484.02
Expenditures other than transfers:			
General Government and Higher Education		$ 32,970,174.37	
Education and the Arts		2,151,007.02	
Transportation		57,908,137.25	
Finance		56,490,214.83	
Total expenditures other than transfers			149,519,533.47
Deficiency of revenues over expenditures			$(148,335,049.45)
Other financing sources (uses):			
Transfers in		$138,745,252.73	
Returns to other funds		(.45)	
Total other financing sources (uses)			138,745,252.28
Deficiency of revenue receipts and other sources over expenditures and other uses			$ (9,589,797.17)
Fund balance, beginning 1981-82 fiscal year		$ 5,052,786.24	
Restatements during 1981-82 fiscal year:			
Refund of prior year disbursements	$11,444,538.79		
Lapses to other funds	(1,066,814.01)		
Lapses from other funds	110,984.00		
Treasurer's unredeemed checks refunded	562.50		
Total restatements		10,489,271.28	
Fund balance, beginning 1981-82 fiscal year, restated			15,542,057.52
Fund balance, ending 1981-82 fiscal year			$ 5,952,260.35

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
BOND REDEMPTION AND INTEREST FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$ 4,036,082.24	
Transfers from:			
Capital Construction Fund	$ 21,641,209.03		
General Fund	17,864,350.94		
Transportation Fund	64,864,814.12		
Trust and Revolving Fund	29,597,978.64		
Agency Fund	1,946,900.00		
Federal Fund	2,830,000.00	138,745,252.73	
Lapse from Trust and Revolving Fund		110,984.00	
Investment income		593,624.63	
Tolls, sales, rentals and other receipts earmarked for debt service		309,751.07	
Accrued interest sold		280,908.32	
Refund of prior year disbursements		11,444,538.79	
Miscellaneous income		200.00	
Unredeemed checks refunded		562.50	
Total funds provided			$155,521,904.28
Funds applied to:			
Debt service requirements		$149,519,533.47	
Increase in investments		1,971,733.50	
Lapse to General Fund		1,066,814.01	
Return to Trust and Revolving Fund		.45	
Total funds applied			152,558,081.43
Cash balance, June 30, 1982			$ 2,963,822.85

NOTE - The accompanying notes are an integral part of the financial statements.

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
BOND REDEMPTION & INT FUND	
AGENCY FUND TRANSFERS	
PARKS REV BONDS OF 1962-PROJ 10 SINKING FUND-TRANS FROM AGENCY FUND	$ 592,200.00
PARKS REV BONDS OF 1965-PROJ 14 SINKING FUND-TRANS FROM AGENCY FUND	161,500.00
PARKS REV BONDS OF 1967-PROJ 16 SINKING FUND-TRANS FROM AGENCY FUND	708,300.00
COMMONWEALTH CONVENTION CENTER PROJ 21 SINKING FUND-TRANS FROM AGENCY FUND	484,900.00
TOTAL	$ 1,946,900.00
FEDERAL FUND TRANSFER	
DHR-HUMAN RESOURCES BLDG SINKING FUND PROJECT NO 22-TRANS FROM FED FUND	$ 2,830,000.00
TOTAL	$ 2,830,000.00
GENERAL FUND TRANSFER	
KY SCHOOL BLDG AUTH-BULLITT CO-MIDDLE SCHOOL & HIGH SCHOOL-TRANS FROM EDUC GEN FUND	$ 219,067.20
KY SCHOOL BLDG AUTH-COVINGTON INDEPENDENT SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	109,902.50
KY SCHOOL BLDG AUTH-LEWIS COUNTY SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	89,312.64
KY SCHOOL BLDG AUTH-MASON COUNTY SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	121,879.38
KY SCHOOL BLDG AUTH-OLDHAM CO SCHOOL DISTRICT TRANS FROM EDUC GEN FUND	81,587.50
KY SCHOOL BLDG AUTH-SILVER GROVE INDEPENDENT SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	30,292.81
KY SCHOOL BLDG AUTH-WOODFORD CO SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	37,571.48
KY SCHOOL BLDG AUTH-DAWSON SPRINGS INDEPENDENT SCHOOL DISTR-TRANS FROM EDUC GEN FUND	50,315.66
KY SCHOOL BLDG AUTH-EDMONSON CO SCHOOL DISTR-TRANS FROM EDUC GEN FUND	202,882.50
KY SCHOOL BLDG AUTH-BOURBON CO SCHOOL DISTR-TRANS FROM EDUC GEN FUND	29,629.54
KY SCHOOL BLDG AUTH-CRITTENDEN CO SCHOOL DISTRICT TRANS FROM EDUC GEN FUND	40,824.69
KY SCHOOL BLDG AUTH-BREATHITT CO SCHOOL DISTR TRANS FROM EDUC GEN FUND	262,925.00
KY SCHOOL BLDG AUTH-TRIMBLE CO SCHOOL DISTR-TRANS FROM EDUC GEN FUND	87,196.34
KY SCHOOL BLDG AUTH-LOGAN COUNTY SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	230,557.02
KY SCHOOL BLDG AUTH-ROWAN CO SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	106,031.25
KY SCHOOL BLDG AUTH-WILLIAMSBURG INDEPENDENT SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	67,867.06
KSBA-PINEVILLE INDEPENDENT SCHOOL DISTRICT-TRANS FROM EDUC GEN FUND	26,508.37
STATE VOCATIONAL SCHOOL PROJECT 12-TRANS FROM GEN FUND	129,000.00
CAPITAL PLAZA BONDS PROJ 17	1,345,400.00
EDUC TV-TRANS FROM GEN FUND	611,000.00
GEN OBLIGATION PARK BONDS TRANS FROM GEN FUND	553,000.00
GENERAL OBLIGATION VARIOUS PURPOSE BONDS OF 1965 TRANS FROM GEN FUND	2,045,000.00
VETERANS BONUS BOND-TRANS FROM GEN FUND	7,838,000.00
COMMONWEALTH CONVENTION CENTER SINKING FUND-TRANS FROM STATE FAIR BOARD-GEN FUND	2,648,400.00
KY STATE HORSE PARK-SINKING FUND-TRANS FROM GENERAL FUND	900,200.00
TOTAL	$ 17,864,350.94
TRANSPORTATION FUND TRANSFER	
CAPITAL CITY AIRPORT BOND OF 1967 PROJECT 20 SINKING FUND TRANSFER FROM TRANSPORTATION FUND	$ 75,340.00
FIRST ROAD BOND ISSUE TRANSFER FROM TRANSPORTATION FUND	2,938,500.00
SECOND ROAD BOND ISSUE TRANS FROM TRANSP FUND	6,042,000.00
GENERAL OBLIGATION HIGHWAY BONDS OF 1965 TRANSPORTATION FUND TRANSFER	9,334,640.00
TRANSP-RESOURCE RECOVERY ROADS REVENUE REFUNDING BONDS OF 1981-SERIES A-TRANS FROM TRANSP FUND	46,474,334.12
TOTAL	$ 64,864,814.12
T&R & SPECIAL DEPOSIT FUND TRANSFERS	
KSU-CONSOLIDATED EDUCATION BLDS REVENUE BONDS-TRANS FROM T&R FUND	$ 344,033.00

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
KSU-HOUSING & DINING SYST REVENUE BONDS-TRANS FROM T&R FUND	300,101.25
NEW STATE OFFICE BLDG ADDITION P 13-TRANS FROM T&R FUND	224,000.00
CAPITAL PLAZA PROJ 17 TRANS FROM TRUST & REVOLVING FUND	1,849,156.00
UK-CONSOLIDATED EDUC BLDG REV BONDS-TRANS FROM T&R	3,698,166.40
UK-COMMUNITY COLLEGES-CONSOLIDATED EDUC BLDGS REV BONDS-TRANS FROM T&R	1,438,097.26
MURRAY HOUSING & DINING SINKING FUND TRANS FROM TRUST & REVOLVING FUND	678,966.25
WKU-HOUSING & DINING SYST SINKING FUND-TRANS FROM T&R FUND	1,112,139.05
EKU-HOUSING SYST SINKING FUND-TRANS FROM T&R FUND	1,225,000.00
MOREHEAD ST UNIV-HOUSING & DINING SINKING FUND-TRANS FROM T&P FUND	929,480.00
UK-HOUSING & DINING SINKING FUND-TRANS FROM T&R	2,700,545.47
UL-HOUSING & DINING SINKING FUND-TRANS FROM T&R	609,012.50
MURRAY CEB PROJECT BOND & INTEREST SINKING FUND TRANS FROM T&R FUND	1,759,253.45
WKU-CEB PROJ BOND & INT SINKING FUND-TRANS FROM T&R FUND	1,942,958.22
EKU-CEB PROJ BOND & INT SINKING FUND-TRANS FROM T&R FUND	2,080,000.00
MOREHEAD ST UNIV-CEB PROJ BOND & INT SINKING FUND-TRANS FROM T&P FUND	1,590,380.00
NKU-CEB PROJECT-BOND & INTEREST SINKING FUND-TRANS FROM T & R	685,165.00
UL-CEB PROJ BOND & INTEREST SINKING FUND-TRANS FROM T&R FUND	6,431,524.79
TOTAL	$ 29,597,978.64
INVESTMENT INCOME	
BOND REDEMPTION INVEST POOL	$ 315,763.90
OPM-UK FOOTBALL STADIUM REVENUE BONDS-INVESTMENT INCOME	277,860.73
TOTAL	$ 593,624.63
INTEREST SOLD	
FIN-OPM-SP&BC-PROJECT NO 26-STATE FAIR SINKING FUND-ACCRUED INTEREST SOLD	$ 100,000.00
FIN-OPM-KENTUCKY CENTER FOR THE ARTS-PROJECT NO 27 SINKING FUND-ACCRUED INTEREST SOLD	180,908.32
TOTAL	$ 280,908.32
RENTALS FEES ETC	
OPM-UK FOOTBALL STADIUM REVENUE BONDS SINKING FUND-RENTAL INCOME	$ 309,751.07
TOTAL	$ 309,751.07
MISCELLANEOUS REVENUE	
GENERAL OBLIGATION HIGHWAY BONDS OF 1961 SINKING FUND-BOND REGISTRATION FEES	$ 50.00
GENERAL OBLIGATION HIGHWAY BONDS OF 1965 SINKING FUND-BOND REGISTRATION FEES	75.00
VETERANS BONUS BONDS OF 1960 SINKING FUND-BOND REGISTRATION FEES	75.00
TOTAL	$ 200.00
CAPITAL CONSTRUCTION FUND TRANSFER	
KY SCHOOL BLDG AUTH-OLDHAM COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	$ 45,693.75
KY SCHOOL BLDG AUTH-SILVER GROVE INDEPENDENT SCHOOL DISTR-ALEXANDRIA-CAMPBELL CO KY-TRANS FROM CAPITAL CONSTR FUND	19,955.31
KY SCHOOL BLDG AUTH-WOODFORD COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	22,339.52
KY SCHOOL BLDG AUTH-CRITTENDEN COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	58,874.69
KY SCHOOL BLDG AUTH-ROWAN COUNTY SCHOOL DISTRICT-TRANS FROM CAPITAL CONSTR FUND	126,031.25
KY SCHOOL BLDG AUTH-WILLIAMSBURG INDEPENDENT SCHOOL DISTRICT-TRANS FROM CAPITAL CONSTR FUND	83,761.56
FIN-OFF OF SECY-CITY OF LOUISVILLE CONTRIBUTION TO KY ARTS CENTER PROJ 27 SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	152,012.57
FIN-OPM-STATE PROPERTY & BLDG COMM-LIBRARY & ARCHIVES BLDG-PROJ 28 SINKING FUND-TRANS FROM CAPITAL CONSTRUCTION FUND	3,684.00

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-OPM-SP&BC-PROJECT NO 26-STATE FAIR SINKING FUND-TRANS FROM CAPITAL CONSTRUCTION FUND	7,030,000.00
FIN-OPM-KY CTR FOR THE ARTS-PROJ 27 SINKING FUND TRANS FROM CAPIT CONSTR FUND	6,989,557.43
UK-CONSOLIDATED EDUC BLDG REV BOND SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	1,221,293.60
FIN-OPM-HUMAN RESOURCES BLDG-PROJ 22-DEBT SERVICE RESERVE-TRANS FROM CAPIT CONSTR FUND	1,688,095.35
UK-HOUSING & DINING SYST-BOND & INTEREST SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	4,200,000.00
TOTAL	$ 21,641,209.03
NON-REVENUE RECEIPTS	
REFUND CURRENT YEAR DISBURSEMENTS	$ 1,192,523.75
REFUND PRIOR YEAR DISBURSEMENTS	11,444,538.79
UNREDEEMED CHECKS REFUNDED	562.50
BOND REDEMPTION POOL SALE OF INVESTMENTS	2,168,704.00
FINANCE-REVENUE BOND PROJ 17 SINKING FUND-LAPSE FROM T&R FUND-RENTAL CLEARING	110,984.00
TOTAL	$ 14,917,313.04
FUND TOTAL	$ 154,847,049.79

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
GENERAL GOVERNMENT				
UNIVERSITY OF KENTUCKY				
UK - BOND ISSUE	$ 50,000.00	$ --	$ --	$ 50,000.00
CONSOLIDATED EDUC BLDGS REVENUE BONDS SINKING FUND	4,943,518.13	4,943,518.13	--	--
COMMUNITY COLLEGES CONSOL BLDGS REVENUE BONDS SINKING FUND	1,438,097.26	1,438,097.26	--	--
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCOUNT - UK	6,900,545.47	6,900,545.47	--	--
DEPT TOTAL	$ 13,332,160.86	$ 13,282,160.86	$ --	$ 50,000.00
EASTERN KENTUCKY UNIV				
EASTERN KY UNIVERSITY BOND SINKING FUND	$ --	$ --	$ --	$ --
HOUSING SYSTEM BOND & INT SINKING FUND ACCOUNT-EKU	1,225,000.00	1,225,000.00	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-EKU	2,080,000.00	2,080,000.00	--	--
DEPT TOTAL	$ 3,305,000.00	$ 3,305,000.00	$ --	$ --
MOREHEAD STATE UNIVERSITY				
MOREHEAD ST UNIV BOND SINKING FUND	$ 8,335.41	$ --	$ --	$ 8,335.41
HOUSING & DINING SYS BOND & INT SINKING FUND ACCT-MOREHEAD	929,480.00	929,480.00	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-MOREHEAD	1,590,380.00	1,590,380.00	--	--
DEPT TOTAL	$ 2,528,195.41	$ 2,519,860.00	$ --	$ 8,335.41
MURRAY STATE UNIVERSITY				
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCOUNT	$ 678,966.25	$ 678,966.25	$ --	$ --
CEB PROJECT BOND & INTEREST SINKING FUND	1,759,253.45	1,759,253.45	--	--
DEPT TOTAL	$ 2,438,219.70	$ 2,438,219.70	$ --	$ --
WESTERN KENTUCKY UNIV				
HOUSING & DINING SYS BOND & INT SINKING FUND ACCT-WESTERN	$ 1,112,139.05	$ 1,112,139.05	$ --	$ --
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-WESTERN	1,942,958.22	1,942,958.22	--	--
DEPT TOTAL	$ 3,055,097.27	$ 3,055,097.27	$ --	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
KENTUCKY STATE UNIVERSITY				
CEBRB SINKING FUND	$ 344,033.00	$ 344,033.00	$ --	$ --
HOUSING & DINING SYSTEM REV BONDS SINKING FUND	300,101.25	300,101.25	--	--
DEPT TOTAL	$ 644,134.25	$ 644,134.25	$ --	$ --
UNIVERSITY OF LOUISVILLE				
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCT-U OF L	$ 609,012.50	$ 609,012.50	$ --	$ --
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-U OF L	6,431,524.79	6,431,524.79	--	--
DEPT TOTAL	$ 7,040,537.29	$ 7,040,537.29	$ --	$ --
NORTHERN KENTUCKY UNIVERSITY				
NKU-CEB PROJECT-BOND & INTEREST SINKING FUND	$ 685,165.00	$ 685,165.00	$ --	$ --
DEPT TOTAL	$ 685,165.00	$ 685,165.00	$ --	$ --
EDUCATION AND HUMANITIES CABINET				
KENTUCKY SCHOOL BUILDING AUTHORITY				
BULLITT COUNTY-MIDDLE SCHOOL & HIGH SCHOOL	$ 219,067.20	$ 219,067.20	$ --	$ --
COVINGTON INDEPENDENT SCHOOL DISTRICT	109,902.50	109,902.50	--	--
LEWIS COUNTY SCHOOL DISTRICT	89,312.64	89,312.64	--	--
MASON COUNTY SCHOOL DISTRICT	121,879.38	121,879.38	--	--
OLDHAM COUNTY SCHOOL DISTRICT-DEBT SERVICE	127,281.25	127,281.25	--	--
SILVER GROVE INDEPENDENT SCHOOL DISTRICT-ALEXANDRIA-CAMPBELL COUNTY KY	50,248.12	50,248.12	--	--
WOODFORD COUNTY SCHOOL DISTRICT-DEBT SERVICE	59,911.00	59,911.00	--	--
DAWSON SPRINGS INDEPENDENT SCHOOL DISTRICT	50,315.66	50,315.66	--	--
EDMONSON COUNTY SCHOOL DISTRICT	202,882.50	202,882.50	--	--
BOURBON COUNTY SCHOOL DISTRICT	29,629.54	29,629.54	--	--
CRITTENDEN COUNTY SCHOOL DISTRICT-DEBT SERVICE	99,699.38	99,699.38	--	--
BREATHITT COUNTY SCHOOL DISTRICT	262,925.00	262,925.00	--	--
TRIMBLE COUNTY SCHOOL DISTRICT	87,196.34	87,196.34	--	--
LOGAN COUNTY SCHOOL DISTRICT	230,557.02	230,557.02	--	--
ROWAN COUNTY SCHOOL DISTRICT	232,062.50	232,062.50	--	--
WILLIAMSBURG INDEPENDENT SCHOOL DISTRICT	151,628.62	151,628.62	--	--

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
PINEVILLE INDEPENDENT SCHOOL DISTRICT	26,508.37	26,508.37	--	--
DEPT TOTAL	$ 2,151,007.02	$ 2,151,007.02	$ --	$ --
TRANSPORTATION				
TRANSPORTATION CABINET				
RESOURCE & RECOVERY ROADS REVENUE BONDS OF 1978	$ 11,433,803.13	$ 11,433,803.13	$ --	$ --
RESOURCE RECOVERY ROADS REVENUE REFUNDING BONDS OF 1981-SERIES A	46,474,334.12	46,474,334.12	--	--
DEPT TOTAL	$ 57,908,137.25	$ 57,908,137.25	$ --	$ --
HUMAN RESOURCES				
BUREAU FOR ADMINISTRATION & OPERATION				
ECON SECURITY DISTRICT OFFICE BLDGS BOND REDEMPTION	$ 5,773.90	$ --	$ --	$ 5,773.90
DES COUNTY OFFICES PROJECT 11 SINKING FUND	3,517.88	--	--	3,517.88
DEPT TOTAL	$ 9,291.78	$ --	$ --	$ 9,291.78
FINANCE CABINET				
DEPARTMENT OF FINANCE				
CITY OF LOUISVILLE CONTRIBUTION TO KY ARTS CENTER-PROJECT 27 SINKING FUND	$ 152,012.57	$ 146,742.80	$ --	$ 5,269.77
DEPT TOTAL	$ 152,012.57	$ 146,742.80	$ --	$ 5,269.77
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS				
BOND REDEMPTION INVESTMENT POOL CLEARING ACCT	$ 2,453,705.96	$ 120,080.55	$ --	$ 2,333,625.41
PARKS REVENUE BONDS OF 1962 PROJ 10 SINKING FUND	594,965.85	593,129.50	--	1,836.35
PARK REVENUE BONDS OF 1965 PROJ 14 SINKING FUND	162,503.20	161,322.60	--	1,180.60
PARK REVENUE BONDS OF 1967 PROJ 16 SINKING FUND	711,194.01	707,924.96	--	3,269.05
NEW STATE OFFICE BLDG ADDITION-REV BONDS PROJECT 13 SINKING FUND	247,704.70	246,372.97	--	1,331.73
STATE VOCATIONAL SCHOOL PROJ 12 SINKING FUND	170,600.05	129,968.49	--	40,631.56
REVENUE BONDS OF 1965 JEFFERSON COUNTY STATE OFFICE HEALTH SER-HIGHWAY DIST OFFICE BLDGS PROJ 15 SINKING FUND	214.56	34.60	--	179.96
CAPITAL PLAZA REVENUE BONDS OF 1967 PROJECT 17 SINKING FUND	3,308,759.15	3,227,553.90	--	81,205.25

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
EDUCATIONAL TV REVENUE BONDS OF 1967 PROJECT 19 SINKING FUND	700,567.37	611,440.19	--	89,127.18
CAPITAL CITY AIRPORT BONDS OF 1967 PROJECT 20 SINKING FUND	75,750.69	75,400.11	--	350.58
GEN OBLIGATION ROAD BONDS OF 1957 SINKING FUND	2,939,317.48	2,937,719.68	--	1,597.80
GEN OBLIGATION HIGHWAY BONDS OF 1961 SINKING FD	6,042,119.69	6,037,575.52	--	4,544.17
GENERAL OBLIG HIGHWAY BONDS OF 1965 SINKING FD	9,342,958.38	9,335,224.50	--	7,733.88
GEN OBLIGATION PARK BOND ISSUE OF 1961 SINKING FD	564,216.06	551,583.60	--	12,632.46
GENERAL OBLIG VARIOUS PURPOSE BONDS OF 1965 SINKING FUND	2,057,241.32	2,044,155.00	--	13,086.32
VETERANS BONUS BONDS OF 1960 SINKING FUND	7,880,351.61	7,831,141.97	--	49,209.64
HUMAN RESOURCES BLDG SINKING FUND PROJECT NO 22	2,844,440.74	2,815,041.67	--	29,399.07
COMMONWEALTH CONVENTION CENTER SINKING FUND	3,133,432.10	3,118,651.22	--	14,790.88
KY STATE HORSE PARK SINKING FUND	918,638.28	895,420.00	--	23,218.28
UNIVERSITY OF KENTUCKY FOOTBALL STADIUM REVENUE BONDS	680,533.62	599,112.50	--	81,421.12
STATE LIBRARY & ARCHIVE BUILDING-PROJECT 28 SINKING FUND	3,684.00	3,684.00	--	--
SP&BC-PROJECT NO 26-STATE FAIR SINKING FUND	7,130,000.00	7,130,000.00	--	--
KENTUCKY CENTER FOR THE ARTS-PROJECT NO 27-SINKING FUND	7,170,465.75	7,170,465.75	--	--
PROJECT 13-NEW STATE OFFICE BUILDING ADDITION REVENUE BONDS-RESERVE FUND	256,800.00	--	--	256,800.00
PROJECT 12-AREA VOCATIONAL SCHOOLS-RESERVE FUND	136,250.00	--	--	136,250.00
PROJECT 19-EDUCATIONAL TELEVISION REVENUE BONDS OF 1967-RESERVE FUND	932,438.00	--	--	932,438.00
PROJECT 20-CAPITAL CITY AIRPORT BONDS OF 1967-RESERVE FUND	75,325.00	--	--	75,325.00
HUMAN RESOURCES BUILDING-PROJECT NO 22-DEBT SERVICE RESERVE	1,688,095.35	--	--	1,688,095.35
DEPT TOTAL	$ 62,222,272.92	$ 56,343,003.28	$ --	$ 5,879,269.64
APPROPRIATIONS NOT OTHERWISE CLASSIFIED				
UNREDEEMED CHECKS REFUNDED	$ 562.50	$ 468.75	$ --	$ 93.75
DEPT TOTAL	$ 562.50	$ 468.75	$ --	$ 93.75

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
FUND TOTAL	$ 155,471,793.82	$ 149,519,533.47	$	$ 5,952,260.35

Commonwealth of Kentucky
TURNPIKE AUTHORITY REVENUE BOND FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$ 18,399,913.03
Investments	168,748,342.40
Total assets	$187,148,255.43

FUND BALANCE

Fund balance	$187,148,255.43

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky

TURNPIKE AUTHORITY REVENUE BOND FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Fiscal Year Ended June 30, 1982

Revenues:	
Investment income	$ 28,510,480.83
Expenditures other than transfers:	
Finance - Disbursements to trustees	83,210,838.76
Deficiency of revenues over expenditures	$(54,700,357.93)
Other financing sources:	
Bond proceeds	87,055.91
Deficiency of revenue receipts and other sources over expenditures and other uses	$(54,613,302.02)
Fund balance, beginning 1981-82 fiscal year	241,761,557.45
Fund balance, ending 1981-82 fiscal year	$187,148,255.43

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
TURNPIKE AUTHORITY REVENUE BOND FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:		
Cash balance, July 1, 1981	$19,332,900.50	
Investment income	28,510,480.83	
Bond proceeds-Resource and Recovery roads Revenue Refunding Bonds of 1981-Series A	87,055.91	
Decrease in investments	53,680,314.55	
Total funds provided		$101,610,751.79
Funds applied to:		
Disbursements to trustees		83,210,838.76
Cash balance, June 30, 1982		$ 18,399,913.03

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
RETIREMENT FUNDS
BALANCE SHEET
June 30, 1982

	Kentucky Retirement Systems			
ASSETS	Kentucky Employees	State Police	County Employees	KRS Insurance Fund
Cash in banks	$ 39,228,849.21	$ 5,488,887.80	$ 24,923,399.19	$4,932,947.09
Investments	579,651,227.79	51,337,836.54	260,687,102.10	
Unamortized premiums	936,887.46	70,317.49	294,086.03	
Accrued interest purchased	186,014.14	3,382.07	148,811.33	
Amortization premium unrealized	411,034.50	94,500.09	59,804.98	
Total assets	$620,414,013.10	$56,994,923.99	$286,113,203.63	$4,932,947.09
LIABILITIES AND FUND BALANCE				
Unamortized discounts	$ 17,780,767.86	$ 615,259.80	$ 11,641,937.82	$
Fund balance	602,633,245.24	56,379,664.19	274,471,265.81	4,932,947.09
Total liabilities and fund balance	$620,414,013.10	$56,994,923.99	$286,113,203.63	$4,932,947.09

NOTE - The accompanying notes are an integral part of the financial system.

Teachers	Judicial	Legislators	Total
$ 20,111,132.54	$ 75,171.48	$ 7,753.19	$ 94,768,140.50
1,179,419,399.38	30,789,629.51	3,142,862.99	2,105,028,058.31
1,890,000.03	29,580.78	13,650.00	3,234,521.79
854,534.53	49,552.78	10,181.94	1,252,476.79
			565,339.57
$1,202,275,066.48	$30,943,934.55	$ 3,174,448.12	$2,204,848,536.96
$ 60,163,853.79	$ 3,438,578.37	$ 149,656.02	$ 93,790,053.66
1,142,111,212.69	27,505,356.18	3,024,792.10	2,111,058,483.30
$1,202,275,066.48	$30,943,934.55	$ 3,174,448.12	$2,204,848,536.96

Commonwealth of Kentucky
RETIREMENT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

	Kentucky Retirement Systems			
	Kentucky Employees	State Police	County Employees	KRS Insurance Fund
Revenues:				
Members' contributions	$ 18,860,880.37	$ 1,283,311.03	$ 13,486,752.38	$
Employers contributions - direct	33,424,280.89	3,442,990.47	24,458,937.94	1,488,610.53
Voluntary contributions				
Undistributed receipts	9,717,450.79	945,897.03	363,328.30	
Investment income	55,717,197.11	5,661,053.01	25,976,253.14	748,459.36
Insurance proceeds				
Interest on recontributed refunds	14,837.53			
Sales of stock options				
Total revenues	$117,734,646.69	$11,333,251.54	$ 64,285,271.76	$2,237,069.89
Expenditures other than transfers:				
Retirement benefit payments	$ 26,916,817.48	$ 2,051,685.10	$ 9,714,425.86	$
Refund of contributions	6,411,441.84	279,775.60	4,639,049.22	
Investment and actuarial expenses	84,753.25	7,826.70	37,865.05	
Insurance premiums				1,833,366.71
Administration expense fund				
Total expenditures other than transfers	33,413,012.57	2,339,287.40	14,391,340.13	1,833,366.71
Excess of revenues over expenditures	$ 84,321,634.12	$ 8,993,964.14	$ 49,893,931.63	$ 403,703.18
Other financing sources (uses):				
Transfers in	$ 31,500.00	$	$	
Transfers out	(493,350.00)	(8,970.00)	(394,680.00)	
Loss on sale of investments				
Total other financing sources (uses)	(461,850.00)	(8,970.00)	(394,680.00)	
Excess of revenue receipts and other sources over expenditures and other uses	$ 83,859,784.12	$ 8,984,994.14	$ 49,499,251.63	$ 403,703.18
Fund balance, beginning 1981-82 fiscal year	$518,494,451.66	$47,383,337.74	$224,922,437.71	$4,529,243.91
Restatements during 1981-82 fiscal year:				
Treasurer's unredeemed checks	$ 14,318.86	$	$ 175.08	
Treasurer's unredeemed checks reissued	(4,239.28)		(127.10)	
Refund of prior year disbursements	268,611.61	11,292.61	48,000.93	
Lapses from other funds	2,302.54	39.70	1,627.65	
Current and prior year adjustments	(1,984.27)		(100.09)	
Total restatements	279,009.46	11,332.31	49,576.47	
Fund balance, beginning 1981-82 fiscal year, restated	518,773,461.12	47,394,670.05	224,972,014.18	4,529,243.91
Fund balance, ending 1981-82 fiscal year	$602,633,245.24	$56,379,664.19	$274,471,265.81	$4,932,947.09

NOTE - The accompanying notes are an integral part of the financial statements.

Teachers	Judicial	Legislative	Total
$ 64,292,276.51	$ 360,217.25	$ 188,842.84	$ 98,472,280.38
4,394,393.86			67,209,213.69
979,245.31			979,245.31
			11,026,676.12
100,750,100.60	2,339,812.58	195,274.68	191,388,150.48
	50,668.05		50,668.05
			14,837.53
	268,631.51		268,631.51
$ 170,416,016.28	$ 3,019,329.39	$ 384,117.52	$ 369,409,703.07
$ 108,111,199.36	$ 916,746.28	$ 32,978.57	$ 147,743,852.65
8,797,759.00			20,128,025.66
389,188.98			519,633.98
			1,833,366.71
461,419.21			461,419.21
117,759,566.55	916,746.28	32,978.57	$ 170,686,298.21
$ 52,656,449.73	$ 2,102,583.11	$ 351,138.95	$ 198,723,404.86
$ 90,678,245.86	$ 2,716,254.00	$ 780,715.00	$ 94,206,714.86
(3,000.00)			(900,000.00)
	(216,540.42)	(17,699.83)	(234,240.25)
90,675,245.86	2,499,713.58	763,015.17	93,072,474.61
$ 143,331,695.59	$ 4,602,296.69	$1,114,154.12	$ 291,795,879.47
$ 998,744,628.37	$22,903,042.22	$1,910,637.98	$1,818,887,779.59
$ 24,113.75	$ 561.90		$ 39,169.59
(25,042.03)	(561.90)		(29,970.31)
6,762.16	17.27		334,684.58
29,054.85			33,024.74
			(2,084.36)
34,888.73	17.27		374,824.24
998,779,517.10	22,903,059.49	1,910,637.98	1,819,262,603.83
$1,142,111,212.69	$27,505,356.18	$3,024,792.10	$2,111,058,483.30

Commonwealth of Kentucky
RETIREMENT FUNDS
STATEMEN: OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

	Kentucky Retirement Systems			
	Kentucky Employees	State Police	County Employees	Insurance
Funds provided by:				
Cash balance, July 1, 1981	$ (76,421.67)	$ 233,719.66	$ 116,066.35	$ 87,243.91
Members' contributions	18,860,880.37	1,283,311.03	13,486,752.38	
Employers' contributions - direct	33,424,280.89	3,442,990.47	24,458,937.94	1,488,610.53
Employers' contributions - transfers from:				
General Fund	31,500.00			
Trust and Revolving Fund				
Agency Fund				
Federal Fund				
Lapses from:				
General Fund				
Agency Fund	2,302.54	39.70	1,627.65	
Refund of prior year disbursements	268,611.61	11,292.61	48,000.93	
Undistributed receipts	9,717,450.79	945,897.03	363,328.30	
Voluntary contributions				
Investment income	55,717,197.11	5,661,053.01	25,976,253.14	748,459.36
Treasurer's unredeemed checks	14,318.86		175.08	
Interest on recontributed refunds	14,837.53			
Decrease in deferred charge	90,329.57	13,051.27		
Increase in deferred credits	7,903,721.07		7,763,025.51	
Insurance proceeds				
Prior year member contributions				
Prior year employer contributions				
Sale of stock options				
Decrease in investments				4,442,000.00
Total funds provided	$125,969,008.67	$11,591,354.78	$72,214,167.28	$6,766,313.80
Funds applied to:				
Retirement benefits	$ 26,916,817.48	$ 2,051,685.10	$ 9,714,425.86	
Refund of contributions	6,411,441.84	279,775.60	4,639,049.22	
Investment acquisition counseling and actuarial expense	84,753.25	7,826.70	37,865.05	
Temporary loss on investments				
Loss on sale of investments				
Transfers to:				
Agency Fund	493,350.00	8,970.00	394,680.00	
Administration expense fund				
Increase in deferred charges			35,102.86	
Decrease in deferred credits		76,950.89		
Increase in investments	52,827,573.34	3,677,258.69	32,469,417.91	
Treasurer's unredeemed checks reissued	4,239.28		127.10	
Insurance premiums				1,833,366.71
Current and prior year adjustments	1,984.27		100.09	
Total funds applied	86,740,159.46	6,102,466.98	47,290,768.09	1,833,366.71
Cash balance, June 30, 1982	$ 39,228,849.21	$ 5,488,887.80	$24,923,399.19	$4,932,947.09

NOTE - The accompanying notes are an integral part of the financial statements.

Teachers	Judicial	Legislative	Total
$ 29,344,269.80	$ 54,310.87	$ 3,928.24	$ 29,763,117.16
64,292,276.51	360,217.25	122,899.69	98,406,337.23
4,394,393.86			67,209,213.69
90,567,803.04	2,716,254.00	780,715.00	94,096,272.04
90,283.40			90,283.40
3,976.13			3,976.13
16,183.29			16,183.29
29,054.85			29,054.85
			3,969.89
6,762.16	17.27		334,684.58
			11,026,676.12
979,245.31			979,245.31
100,750,100.60	2,339,812.58	195,274.68	191,388,150.48
24,113.75	561.90		39,169.59
			14,837.53
			103,380.84
30,691,681.37	2,891,567.93	94,812.27	49,344,808.15
	50,668.05		50,668.05
		24,845.61	24,845.61
		41,097.54	41,097.54
	268,631.51		268,631.51
			4,442,000.00
$321,190,144.07	$8,682,041.36	$1,263,573.03	$547,676,602.99
$108,111,199.36	$ 916,746.28	$ 32,978.57	$147,743,852.65
8,797,759.00			20,128,025.66
			130,445.00
389,188.98			389,188.98
	216,540.42	17,699.83	234,240.25
3,000.00			900,000.00
461,419.21			461,419.21
836,732.21	11,128.87	8,738.71	891,702.65
			76,950.89
182,454,670.74	7,461,892.41	1,196,402.73	280,087,215.82
25,042.03	561.90		29,970.31
			1,833,366.71
			2,084.36
301,079,011.53	8,606,869.88	1,255,819.84	452,908,462.49
$ 20,111,132.54	$ 75,171.48	$ 7,753.19	$ 94,768,140.50

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
BALANCE SHEET
June 30, 1982

ASSETS

Cash in banks	$1,245,013.89
Investments	4,649,574.30
Unamortized premiums	88.08
Total assets	$5,894,676.27

FUND BALANCE

Fund balance:	
Reserve for transfer to Capital Construction Fund	$1,300,000.00
Unreserved fund balance	4,594,676.27
Total fund balance	$5,894,676.27

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1982

Revenues:		
Premium revenue	$3,326,711.63	
Investment income	517,016.02	
Total revenues		$3,843,727.65
Expenditures other than transfers:		
Public Protection and Regulation		
Loss claim awards	$ 679,644.95	
Reinsurance premiums	372,500.00	
Total expenditures other than transfers		1,052,144.95
Excess of revenues over expenditures		$2,791,582.70
Other financing sources (uses):		
Transfers out		(1,510,184.06)
Excess of revenue receipts and other sources over expenditures and other uses		$1,281,398.64
Fund balance, beginning 1981-82 fiscal year	$4,455,212.69	
Restatements during 1981-82 fiscal year:		
Refund of prior year disbursements	158,064.94	
Fund balance, beginning fiscal year 1981-82, restated		4,613,277.63
Fund balance, ending 1981-82 fiscal year		$5,894,676.27

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1982

Funds provided by:			
Cash balance, July 1, 1981		$1,874,289.46	
Premium revenue		3,326,711.63	
Investment income		517,016.02	
Decrease in deferred charges		10.68	
Prior year refund of reinsurance premiums		158,064.94	
Total funds provided			$5,876,092.73
Funds applied to:			
Transfers to:			
Agency Fund	$ 210,184.06		
Capital Construction Fund	1,300,000.00	$1,510,184.06	
Reinsurance premiums		372,500.00	
Loss claim awards-current year		679,644.95	
Loss claim awards-prior year		10,608.47	
Increase in investments		2,058,141.36	
Total funds applied			4,631,078.84
Cash balance, June 30, 1982			$1,245,013.89

NOTE - The accompanying notes are an integral part of the financial statements.

Commonwealth of Kentucky
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
For the Fiscal Year Ended June 30, 1982

	Expenditures Including Transfers						
Cabinet and Department	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund	Transportation Fund	Less: Transfers Disbursed Among Operating Funds	Total Expenditures Excluding Transfers Among Operating Funds
Personnel and Management							
Office of the Secretary	$ 91,569.07	$ 199,859.61	$	$	$	$ 90,000.00	$ 201,428.68
Personnel	2,862,288.46	580,457.75	1,769.33	1,978,461.82			5,422,977.36
Career Training	191,745.00						191,745.00
Office for Program Administration	259,483.72	2,930.01					262,413.73
Technical Services		18,849.07					18,849.07
Professional Support		138,865.49					138,865.49
Corrections							
Corrections	45,522,886.39	1,914,954.97	302,932.22	63,685.04		397,314.00	47,407,144.62
Energy and Agriculture							
Office of the Secretary	884,172.00	266,057.41	129,434.07			300,000.00	979,663.48
Kentucky Center for Energy Research	10,006,245.78	202,075.96	328,028.30	4,627,942.52		2,850,000.00	12,314,292.56
Council on Agriculture	1,403,357.79	809,225.01				34,070.17	2,178,512.63
Energy	435,543.62	7,163.54	1,449,911.32			68,971.48	1,823,647.00
Agriculture	5,406,544.41	824,238.34	1,694,436.08			120,000.00	7,805,218.83
State Fair Board	2,734,599.90	9,934,891.64		2,231,103.00		500,000.00	14,400,594.54
Legislative and Judiciary							
General Assembly	4,270,470.57	54,854.88					4,325,325.45
Legislative Research Commission	7,762,123.84			87,596.81		8,000.00	7,841,720.65
Judiciary	52,041,194.23	167,541.84	900,500.67			94,315.00	53,014,921.74
Board of Ethics	4,849.30			29,326.21			34,175.51
General Government and Higher Education							
Office of the Secretary	90,596.04						90,596.04
Auditor of Public Accounts	1,900,910.60	542,949.94				3,448.50	2,440,412.04
Military Affairs	4,983,936.38	1,045,323.57	7,989,276.56	134,247.64		452,004.00	13,700,780.15
Governor's Office	1,316,098.47	155,791.76					1,471,890.23
Kentucky Retirement System		870,576.83					870,576.83
Lieutenant Governor	401,245.89						401,245.89
Law	3,778,881.86	990,822.47	620,100.18			32,907.82	5,356,896.69
Local Government	885,097.61	48,491.16	4,218,514.39	547.74		658,217.26	4,494,433.64
Revenue	27,229,554.71	42,700.00		167,487.83		800,000.00	26,639,742.54
Treasury	1,019,419.31	154,876.19					1,174,295.50
State Board of Elections	1,025,454.15	49,564.00					1,075,018.15
Secretary of State	794,000.00						794,000.00
Kentucky Housing Authority				52,339.47			52,339.47
Capital Plaza Authority	1,345,400.00	259,403.49					1,604,803.49
Financial Disclosure Review Commission	23,600.00	21,292.87					44,892.87
Public Employees Deferred Compensation System		37,441.90					37,441.90
Kentucky Cancer Commission				219,474.12		82,874.12	135,600.00
Council on Public Higher Education	5,743,271.23	498,492.80	198,130.45			555,524.68	5,884,369.80
Higher Education Assistance Authority	5,066,000.00	2,598,104.60		6,567,426.15		5,596,483.10	8,635,047.65
Commission on Higher Education			243.24			243.24	
University of Kentucky	139,471,200.00			131,154,490.07			270,625,690.07
Eastern Kentucky University	30,162,800.00			21,919,196.80			52,081,996.80
Morehead State University	18,339,800.00			11,478,639.88			29,818,439.88
Murray State University	22,788,800.00			16,551,813.78		3,818.02	39,336,795.76
Western Kentucky University	28,579,600.00			18,630,732.99			47,210,332.99
Kentucky State University	9,277,201.11			6,638,363.01		162,497.50	15,753,066.62
University of Louisville	74,401,800.00			54,823,158.19		17,972.50	129,206,985.69
Northern Kentucky University	16,051,200.00			7,309,899.03			23,361,099.03
Kentucky Horse Council	21,800.00	35,853.24				21,800.00	35,853.24
Unified Prosecutorial System	12,871,981.05	24,400.00	26,955.62				12,923,336.67
Justice							
Bureau of Training	4,815,742.84		60,745.25	1,082.17			4,877,570.26
Executive Office of Staff Services	3,597,768.36		2,172,103.88			792,290.66	4,977,581.58
State Police	57,110,781.63	327,843.45	224,520.29	319,697.86		1,055,959.49	56,926,883.74
Public Advocate	5,057,589.20		669,831.69	54,978.94		428,871.78	5,353,528.05
Education and Humanities							
Human Rights	937,628.12		204,457.65				1,142,085.77
Kentucky Historical Society	1,252,374.25	159,941.62	17,429.63	46,407.50		8,248.00	1,467,905.00
Educational Television	5,755,417.37	307,249.97		163,324.42		200,000.00	6,025,991.76

Commonwealth of Kentucky
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
For the Fiscal Year Ended June 30, 1982

	Expenditures Including Transfers						Total Expenditures Excluding
Cabinet and Department	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund	Transportation Fund	Less: Transfers Disbursed Among Operating Funds	Transfers Among Operating Funds
Libraries	6,003,453.68	180,379.92	981,382.86	42,713.99		51,800.00	7,156,130.45
Teachers Retirement	90,995,259.47						90,995,259.47
Bureau for the Blind	1,013,971.25	129,105.02	3,001,655.78	834,200.27		698,073.83	4,280,858.49
Commission on Women	115,680.08	3,518.17	58,244.00	4,438.61		418.61	181,462.25
Education	860,552,409.92	4,190,648.64	224,324,093.41	1,319,833.58		49,728,907.60	1,040,658,077.95
Natural Resources and Environmental Protection							
Office of the Secretary	3,669,770.94	318,580.09	289,919.37			124,572.49	4,153,697.91
Environmental Protection	6,720,566.22	556,872.40	3,641,140.04	37,243.97		32,198.81	10,923,623.82
Natural Resources	6,201,928.64	987,653.89	2,330,083.46	14,680.02		6,700.00	9,527,646.01
Environmental Quality Commission	206,362.41		2,762.97	26,933.10			236,058.48
Surface Mining Reclamation and Enforcement	5,669,482.02	125,554.04	6,467,565.07	216,574.48		487,976.31	11,991,199.30
Transportation							
Transportation	5,105,900.00			62,627.58	642,709,896.48	5,168,922.79	642,709,501.27
Finance - Tax Distribution					41,670,038.05		41,670,038.05
Commerce							
Office of the Secretary	461,932.08						461,932.08
Economic Development	7,313,524.91	404,230.29	210,468.97	22,258.62		122,014.83	7,828,467.96
Parks	14,390,286.54	34,645,986.40				11,058,863.36	37,977,409.58
Fish and Wildlife		9,514,295.14	1,301,250.00	69.25			10,815,614.39
Breaks Interstate Park	143,700.00						143,700.00
Community and Regional Development	1,839,158.98	9,567.90	5,572,919.93	989.19		748,831.77	6,673,804.23
Kentucky Development Finance Authority	1,000,000.00			505,841.38		1,000,000.00	505,841.38
Kentucky Horse Park	1,265,200.00	2,539,277.26	1,587.82	400.00		365,000.00	3,441,465.08
Arts	2,674,613.00	58,186.65	1,314,774.19			405,837.00	3,641,736.84
Public Protection and Regulation							
Office of the Secretary	189,718.48						189,718.48
Banking and Securities	1,871,556.10						1,871,556.10
Insurance	1,685,180.41	179,696.82		672,465.99			2,537,343.22
Thoroughbred Racing Commission	323,354.28	777,281.60		1,893,109.59		237,600.00	2,756,145.47
Board of Tax Appeals	150,775.07	4,609.32					155,384.39
Alcoholic Beverage Control	1,070,412.16	3,846.06					1,074,258.22
Mines and Minerals	4,952,037.94	685,496.85	1,231,105.01			374,573.05	6,494,066.75
Registry of Election Finance	215,139.74						215,139.74
Labor	1,344,365.28	61,182,396.76	3,420,622.77			4,653,491.03	61,293,893.78
Kentucky Harness Racing Commission	406,300.92	98,595.42		905,662.50			1,410,558.84
Housing, Building and Construction	5,378,962.77	1,724,786.62	40,433.49	48,537.60			7,192,720.48
Public Service Commission	2,187,676.09	105.98	331,264.71			19,000.00	2,500.046.78
Backside Improvement Commission				249,756.96			249,756.96
Board of Claims/Crime Victims Compensation	726,924.30						726,924.30
Human Resources							
Bureau for Administration and Operation	11,133,370.00	6,333,143.56	25,891,525.14	16,729.99		19,570,064.06	23,804,704.63
Bureau for Social Insurance Administration	30,521,000.00	20,655.95	86,223,964.85	9,944,683.37		38,326,891.59	88,383,412.58
Bureau for Social Insurance Benefits	177,048,600.00	1,085,469.06	563,332,008.22			178,134,069.06	563,332,008.22
Bureau for Health Services	91,177,650.00	37,678,271.09	152,956,200.02	1,751,680.18		130,396,921.09	153,166,880.20
Bureau for Social Services	34,132,410.00	6,298,866.36	92,427,571.29	3,183,921.10		43,885,341.31	92,157,427.44
Bureau for Manpower Services	626,400.00	956.64	50,747,892.26	509,208.63		5,046,943.18	46,837,514.35

Commonwealth of Kentucky
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
For the Fiscal Year Ended June 30, 1982

	Expenditures Including Transfers						
Cabinet and Department	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund	Transportation Fund	Less: Transfers Disbursed Among Operating Funds	Total Expenditures Excluding Transfers Among Operating Funds
Finance							
Office of the Secretary	2,271,195.56	2,093,668.72				2,037,820.64	2,327,043.64
Office for Policy and Management	1,265,945.72	15,008.27		2,305,120.00		2,305,120.00	1,280,953.99
Office of Administration	3,834,192.53	3,529,881.85		4,743,432.75		34,215.34	12,073,291.79
Office of Facilities Management	5,882,555.05	8,594,392.79		11,664,995.14		9,591,839.14	16,550,103.84
Finance-Special Accounts	31,657,429.66					1,563,000.00	30,094,429.66
Fees to Local Officials	22,429,520.59						22,429,520.59
Appropriations Not Otherwise Classified	1,497,437.40	14,444.19	11,729.82	31,269.21			1,554,880.62
Boards and Commissions	59,730.40			3,014,332.31		54,467.00	3,019,595.71
General Obligation Bonds	10,436,000.00						10,436,000.00
County Services				18,040,010.25			18,040,010.25
TOTAL	$2,079,793,064.85	$207,278,515.10	$1,247,321,486.27	$347,315,142.60	$684,379,934.53	$521,567,305.21	$4,044,520,838.14

Commonwealth of Kentucky
STATEMENT OF EXPENDITURES BY MAJOR OBJECT CODE
For the Year Ended June 30, 1982
(Expressed in Thousands)

	Total (Memorandum Only)	General	Agency	Federal	Transportation	Trust and Revolving
Personnel Cost and Personal Services	$1,263,232	$ 671,474	$ 67,810	$ 269,594	$129,957	$124,397
Other Services	167,570	57,395	3,773	42,411	14,729	49,262
Commodities and Other Expenses	189,111	36,408	17,831	17,000	50,383	67,489
Grants, Benefits, Subsidies, and Debt Service	1,937,961	855,092	51,053	897,989	106,975	26,852
Non-Expense Items	634,897	431,537	60,359	16,980	66,559	59,462
Capital Outlay	33,670	10,678	6,453	3,348	637	12,554
Highway Construction	315,160	20			315,127	13
County Costs	24,489	17,190			13	7,286
Total	$4,566,090	$2,079,794	$207,279	$1,247,322	$684,380	$347,315

	Total (Memorandum Only)	General	Agency	Federal	Transportation	Trust and Revolving
Personnel Cost and Personal Services	$1,263,232	$ 671,474	$ 67,810	$ 269,594	$129,957	$124,397
Operating	2,954,028	1,397,622	133,016	974,380	238,659	210,351
Capital Outlay	33,670	10,678	6,453	3,348	637	12,554
Highway Construction	315,160	20			315,127	13
Total	$4,566,090	$2,079,794	$207,279	$1,247,322	$684,380	$347,315

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1982

	Cost	
Trust and Revolving Fund		
Held by the State Treasurer:		
For the Department of Energy		
Energy Development and Demonstration Fund		
655,000 U. S. Treasury Bills	$ 633,385.00	
600,000 Certificates of Deposit	600,000.00	$ 1,233,385.00
For the Department of Agriculture		
Kentucky Rural Rehabilitation Fund		
Student Loan Program		
515,000 U. S. Treasury Bills		453,702.82
For the Kentucky State Fair Board		
Depreciation Reserve Fund		
2,145,000 U. S. Treasury Bills		1,958,951.69
For the Human Resources Cabinet		
Unemployment Insurance Fund		
State Property and Building Commission, Project 2		
Series J	$ 1,870,000.00*	
Contingent Fund		
State Property and Building Commission, Project 2		
Series J	1,070,000.00*	
State Property and Building Commission, Project 11		
Series A	40,000.00*	
Series B	100,000.00*	
Series C	50,000.00*	
Bureau of Health Services		
Mallory Fund		
2,000 U. S. Treasury Notes	1,933.75	
McGowan Fund		
90,000 U. S. Treasury Bills	79,066.87	3,211,000.62
For Finance and Administration Cabinet		
Investment Pool		
16,673,700 U. S. Treasury Bills	$15,706,848.75	
5,000,000 U. S. Treasury Notes	4,943,750.00	
11,425,000 Certificates of Deposit	11,425,000.00	32,075,598.75
For the Kentucky Real Estate Commission		
1,165,000 U. S. Treasury Bills		1,074,245.33
For the Department of Parks		
Operation Reserve Fund		
1,295,000 U. S. Treasury Bills	$ 1,136,630.02	
John D. Duncan Audubon Fund		
35,000 U. S. Treasury Bills	30,611.78	1,167,241.80
For Higher Education Assistance Authority		
Student Loans		
Liberty National Bank Trustee Accounts		5,114,780.00*
For the Kentucky Historical Society		
Baker Fund		
2,000 U. S. Treasury Notes	$ 2,000.00	
Stephenson Fund		
39 shares American Telephone and Telegraph Stock	2,035.61*	
Walworth Fund		
2 shares American Telephone and Telegraph Stock	174.28*	
5,000 U. S. Treasury Notes	5,048.44*	
Cheek Fund		
34 shares American Telephone and Telegraph Stock	1,921.00*	
G. B. Norris Fund		
10 shares Ashland Oil Stock	195.00*	
David E. Jones Estate	1,449.94*	12,824.27

*NOTE - Investments held and invested by Human Resources Cabinet, Higher Education Assistance Authority and Kentucky Historical Society.

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1982

	Cost		
Trust and Revolving Fund (continued)			
For the Department of Education			
Special Restricted Fund			
Ohio County School Revenue Bonds	$ 28,000.00		
Bourbon County School Revenue Bonds	3,000.00		
Surplus Property			
280,000 U. S. Treasury Bills	249,032.00	280,032.00	
For the Department of Transportation			
Highway Litigation Escrow Fund			
280,000 U. S. Treasury Bills		264,156.67	
For the Kentucky Finance Development Authority			
430,000 Certificates of Deposit	$ 430,000.00		
2,805,000 U. S. Treasury Bills	2,509,213.45	2,939,213.45	
For the University of Kentucky			
Malpractice Insurance Funds			
410,000 U. S. Treasury Bills	$ 397,341.25		
Community Colleges Revenue Bonds			
4,615,000 U. S. Treasury Notes	4,514,046.88		
Housing and Dining Revenue Bonds			
3,000,000 Certificates of Deposit	3,000,000.00		
4,685,000 U. S. Treasury Bills	4,409,875.98		
Consolidated Educational Buildings Revenue Bonds			
1,895,000 U. S. Treasury Bills	1,785,928.01	14,107,192.12	
For Western Kentucky University			
Housing and Dining Reserve Fund			
2,790,000 U. S. Treasury Bills		2,704,672.48	
For the University of Louisville			
Malpractice Insurance Fund			
665,000 U. S. Treasury Notes		650,453.13	
For Northern Kentucky University			
Consolidated Education Building Revenue Bonds			
2,190,000 U. S. Treasury Bills		2,006,076.27	
Total Trust and Revolving Fund			$ 69,253,526.40
Transportation Fund			
Held by the State Treasurer:			
For the Department of Transportation			
66,600,000 U.S. Treasury Bills		$ 59,668,701.29	
Repurchase Agreement, Merrill Lynch		8,279,900.00	
34,500,000 U. S. Treasury Notes		34,405,625.00	
69,365,000 Certificates of Deposit		69,365,000.00	
Total Transportation Fund			171,719,226.29
Agency Fund			
Held by the State Treasurer:			
For the Finance and Administration Cabinet			
Investment Pool			
675,000 U. S. Treasury Bills	$ 597,066.95		
4,270,000 Certificate of Deposit	4,270,000.00	$ 4,867,066.95	
For the Kentucky Historical Society			
Baker Fund			
15,000 U. S. Treasury Bills		13,228.13	
Total Agency Fund			$ 4,880,295.08

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1982

		Cost	
Special Deposit Trust Fund			
Held by the State Treasurer:			
For the Finance and Administration Cabinet			
Social Security - State Withholding			
20,875,000 U. S. Treasury Bills		$ 20,610,754.22	
Social Security County Withholding			
6,305,000 U. S. Treasury Bills		6,246,179.72	
Social Security - Personnel Security			
14,120,000 Certificates of Deposit		14,120,000.00	
Investment Pool			
3,885,000 U. S. Treasury Bills	$ 3,597,048.48		
4,150,000 Certificates of Deposit	4,150,000.00	7,747,048.48	
Total Special Deposit Trust Fund			48,723,982.42
State Fire and Tornado Insurance Fund			
Held by the State Treasurer:			
For the Department of Insurance			
4,680,000 U. S. Treasury Bills		$ 4,299,574.30	
300,000 U. S. Treasury Bonds		300,000.00	
10,000 Revenue Bonds issued by School Districts		10,000.00	
40,000 Revenue Bonds issued by Municipalities		40,000.00	
Total State Fire and Tornado Insurance Fund			4,649,574.30
Bond Redemption and Interest Fund			
Held by the State Treasurer:			
For the Finance and Administration Cabinet			
1,000,000 Certificates of Deposit		$ 1,000,000.00	
2,000,000 U. S. Treasury Notes		1,988,437.50	
Total Bond Redemption and Interest Fund			2,988,437.50
Capital Construction Fund			
Held by the State Treasurer:			
For the University of Kentucky			
General Construction Clearing Accounts			
10,000,000 U. S. Treasury Notes	$ 9,986,104.00		
Kirwan Blanding Towers			
365,000 U. S. Treasury Bills	320,304.53	$ 10,306,408.53	
For the University of Louisville			
CEBRB Series D			
500,000 Certificates of Deposit	$ 500,000.00		
580,000 U. S. Treasury Bills	499,293.00		
Consolidated Educational Building Revenue Bonds			
Repurchase Agreement, Merrill Lynch	1,053,200.00		
845,000 U. S. Treasury Bills	797,266.89		
400,000 Certificates of Deposit	400,000.00	3,249,759.89	

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1982

	Cost		
Capital Construction Fund (continued)			
For the Finance and Administration Cabinet			
City of Louisville Contribution to Kentucky Arts Center			
2,500,000 U. S. Treasury Notes	$ 2,453,125.00		
Capital Construction Investment Pool			
Repurchase Agreement - Bache	5,000,000.00		
14,440,000 U. S. Treasury Bills	12,996,832.18		
6,750,000 U. S. Treasury Notes	6,718,798.75		
40,625,000 Certificates of Deposit	40,625,000.00		
Property and Building Commission - Project #27			
Repurchase Agreement - Merrill Lynch	4,195,990.00		
5,000,000 U. S. Treasury Notes	5,000,000.00		
7,865,000 U. S. Treasury Bills	6,986,244.83		
3,200,000 Certificates of Deposit	3,200,000.00		
Library and Archives Building - Project #28			
500,000 Certificates of Deposit	500,000.00		
Property and Building Commission-State Fair Board - Project #26			
27,000,000 U. S. Treasury Notes	26,966,250.00		
1,000,000 Certificates of Deposit	1,000,000.00	115,642,240.76	
otal Capital Construction Fund			129,198,409.18
rnpike Authority Revenue Bond Fund			
Held by the State Treasurer:			
For the Department of Transportation			
40,120,000 U. S. Treasury Bills		$ 37,171,623.65	
31,000,000 U. S. Treasury Notes		30,676,718.75	
100,900,000 Certificates of Deposit		100,900,000.00	
l Turnpike Authority Revenue Bond Fund			168,748,342.40
rement Fund			
ld by the State Treasurer and/or Farmers Bank and Capital Trust Company:			
For the Judicial Retirement Fund			
U. S. Treasury Notes	$ 3,664,000.00		
Corporate Bonds	3,910,000.00		
U. S. Treasury Bills	101,846.86		
GNMA Certificates	1,916,154.03		
GNMA Mortgage Bonds	3,440,835.13		
U. S. Treasury Bonds	3,377,000.00		
Convertible Debentures	1,032,000.00		
Common Stock	12,775,333.20		
Convertible Preferred Stock	572,460.29	$ 30,789,629.51	
For the Legislators Retirement Fund			
U. S. Treasury Bonds	$ 650,000.00		
U. S. Treasury Notes	640,000.00		
U. S. Treasury Bills	212,878.87		
Common Stock	1,224,917.24		
GNMA Mortgage Bonds	340,239.25		
Convertible Preferred Stock	74,827.63	3,142,862.99	
For the Teachers Retirement System			
Repurchase Agreements	$107,505,000.00		
U. S. Government Obligations	529,002,129.61		
Corporate Bonds	254,699,552.58		
Other Fixed Income Investments	119,461,549.08		
Common Stocks	168,692,115.61		
Preferred Stock	59,052.50	1,179,419,399.38	

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1982

	Cost		
Retirement Fund (continued)			
For the Kentucky Retirement Systems			
Industrial Bonds	$ 51,440,000.00		
Common Stock	245,023,664.94		
F.H.A. - V.A. Single Family Mortgages	122,921,105.76		
Private Placements	88,074,895.73		
U. S. Government and Agency Fund	297,468,000.00		
K.I.D.F.A. Notes	211,500.00		
Short Term Investments	86,537,000.00	891,676,166.43	
Total Retirement Fund			2,105,028,058.31
Total Investments, June 30, 1982			$2,705,189,851.88

*NOTE - The following investments were not recorded on the balance sheet as of June 30, 1982, but are held by the Department of Education and the Kentucky School for the Blind.

Common School Fund - United Kentucky, Inc.		
Common Stock		$ 21,440.00
Hazard Vocational Technical School		
U. S. Government Bonds		25,000.00
Kentucky School for the Blind		
Stocks	$23,355.28	
Passbook Savings - Bank of Louisville	1,364.50	24,719.78
		$ 71,159.78

Various other small donations and gifts held for the Kentucky School for the Blind, Safety Deposit Box 380, Bank of Louisville.

**NOTE - In addition to those reported above, the following investments were purchased but not recorded at June 30, 1982:

Trust and Revolving Fund	$ 6,031,874.03
Retirement Fund	88,464,251.01
Total	$94,496,125.04

Commonwealth of Kentucky
CASH RECONCILIATION
June 30, 1982

Cash Balances		
Major Funds:		
General Fund	$ 52,546,445.18	
Trust and Revolving Fund	42,366,236.30	
Transportation Fund	37,711,306.72	
Agency Fund	48,957,404.28	
Federal Fund	89,171,872.14	$270,753,264.62
Special Funds:		
Unemployment Compensation Fund	$ 6,573,648.49	
Special Deposit Trust Fund	12,968,695.67	
Capital Construction Fund	8,975,863.26	28,518,207.42
Bond debt and redemption funds:		
County Sinking Fund	$ 5,706,925.03	
Bond Redemption and Interest Fund	2,963,822.85	8,670,747.88
Minor funds:		
Retirement Fund	$ 94,768,140.50	
Fire and Tornado Insurance Fund	1,245,013.89	
Turnpike Authority Revenue Bond Fund	18,399,913.03	114,413,067.42
Total cash balance per Division of Accounts' books		$422,355,287.34
Investments purchased but unpaid		(212,613,187.32)
Treasurer's collection and clearing account items		243,345.07
Returned checks charged by Division of Accounts in July 1982		(79,370.63)
Adjusted cash balance		$209,906,074.46
Reconciliation (reconciling items furnished by State Treasurer):		
Total cash balance per State Treasurer's books		$209,906,074.46
Additions:		
Outstanding checks:		
General Depository	$318,464,831.69	
Unemployment benefits payments	5,317,230.00	
Manpower development and training	38,688.00	323,820,749.69
Deductions:		
Investments purchased in transit		(355,500,000.00)
Adjusted cash balance per Treasurer's books		$178,226,824.15

Commonwealth of Kentucky
CASH RECONCILIATION
June 30, 1982

Consisting of:			
Active bank accounts:			
Farmers Bank and Capital Trust Company, Frankfort, Kentucky			
General depository		$280,899,666.61	
Unemployment benefits payments		10,873,179.38	
Unemployment collections		19,808.86	
Manpower development and training		660,439.79	$292,453,094.64
Additions:			
June deposits in transit:			
General depository	$17,453,534.55		
Unemployment collection account	81,648.86	$ 17,535,183.41	
Encode entries in transit		(16.58)	17,535,166.83
Deductions:			
Due Farmers Bank and Capital Trust Company for investments purchased			(212,613,187.32)
Inactive bank accounts:			
Various banks throughout the State Certificates of Time Deposits			80,851,750.00
Total cash on deposit in banks			$178,226,824.15

REPORT OF STATE INDEBTEDNESS

INTRODUCTION

The Commonwealth finances state programs through the expenditure of state tax receipts, agency fees and receipts, and federal monies. In addition, the Commonwealth finances certain capital projects by incurring debt to pay for these projects. Borrowing to finance such projects can be justified since these projects will benefit both present and future Kentuckians. By borrowing to finance these projects, the costs of these projects will be borne proportionally by both present and future taxpayers of the state. The Commonwealth does not incur debt to finance operating or recurring activities.

TYPES OF DEBT INCURRED BY THE COMMONWEALTH

The Commonwealth of Kentucky's indebtedness is comprised of bonds and notes which are either direct obligations of the Commonwealth or obligations of one of the twenty-four debt issuing entities created by the state to finance various projects or programs. Debt, which is a direct obligation of the Commonwealth, is called general obligation debt. General obligation debt pledges the full faith, credit, and taxing powers of the Commonwealth as repayment of the borrowing. Sections 49 and 50 of the Kentucky Constitution require general referendum approval prior to the issuance of general obligation bonds in an amount to exceed $500,000. The state has not incurred any general obligation debt since 1965.

The second type of debt incurred by the Commonwealth is project revenue debt. Project revenue debt pledges, as security for repayment of the debt, only the revenues produced by the projects funded from the debt. Project revenue bonds are not a direct obligation of the Commonwealth.

Kentucky's project revenue debt may be further classified by the purpose of the debt. Revenue debt issued by four state debt issuing entities, the Kentucky Housing Corporation, the Kentucky Pollution Abatement Authority, the Kentucky Higher Education Student Loan Corporation, and the Kentucky Development Finance

Authority is used as a financing mechanism for activities and facilities not used directly for state purposes. These debt entities issue debt that is totally self-supporting and these entities receive no General Assembly appropriation for debt service. The Kentucky School Building Authority does receive a General Assembly appropriation for debt service, although approximately 50% of the total debt service of the Kentucky School Building Authority is derived from local school districts. The other category of revenue debt is used to finance facilities used directly by state government in daily activities; for example, roads, parks, office buildings, educational facilities. Debt to finance these activities are incurred by the state Property and Buildings Commission, the Kentucky Turnpike Authority, and the various state universities. The primary distinction between the debt of these entities and those described above is that those require no state funds of any type to provide debt service while the debt of the State Property and Buildings Commission, Kentucky Turnpike Authority, and the Universities are fully supported by the General Assembly appropriation on the debt. The School Building Authority supplements funds provided by local school boards in varying percentages for debt service. This distinction is important in analyzing the true level of "state" debt and the "burden" of that debt on state resources.

DEBT ISSUING AUTHORITIES OF THE COMMONWEALTH

Project revenue debt has been incurred by fifteen of the twenty-four commissions, corporations, authorities, or boards created by the Kentucky General Assembly to incur debt. These fifteen debt issuing entities are listed in the following table. Reference is also provided in the following table to the specific statutory authority which created these debt entities and the purposes for which each entity may incur debt. The nine remaining entities empowered by the General Assembly to incur debt have not done so in the past and will not do so during the 1982-84 biennium.

DEBT ENTITIES OF THE COMMONWEALTH

Entity	Statutory Authority	Purposes
State Property and Buildings Commission	KRS 56.450	Acquire land, construct, and equip buildings for use by state agencies.
Turnpike Authority of Kentucky	KRS 175.410-175.990	Construct, maintain, repair, and operate Turnpike projects and resource recovery roads.
The Eight State Universities	KRS 56.495	Construct educational buildings and housing and dining facilities.
Kentucky Housing Corporation	KRS 198 A	Make low interest mortgage loans and Section 8 construction loans to increase the supply of housing for low income residents in the state.
Kentucky Pollution Abatement Authority	KRS 103.200-103.286 KRS 224 A	Provide loans to local governments for the purpose of abating water and solid waste pollution, and to provide loans to industries for construction of pollution control facilities.
Kentucky Higher Education Student Loan Corporation	KRS 164 A	To make guaranteed student loans to residents of the state to attend post-secondary institutions and to make loans to students attending postsecondary schools within the state.
Kentucky School Building Authority	KRS 157.800-157.895	Assist local school districts to finance the construction of school buildings.
Kentucky Development Finance Authority	KRS 154	Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state.

A more detailed description of each of these entities is provided below.

Kentucky State Property and Buildings Commission

The State Property and Buildings Commission is composed of the Governor, Lieutenant Governor, the Attorney General, the Secretary of the the Finance and Administration Cabinet, the Secretary of the Revenue Cabinet, and the Secretary of the Commerce Cabinet. The Commission is an independent agency of the Commonwealth created by Section 56.450 of the Kentucky Revised Statutes and is empowered upon application of any state agency to issue bonds in its own name to pay the costs of acquiring land and the construction and equipping of buildings for the use and occupancy of said agencies. The Office of Investment and Debt Management serves as the staff to the State Property and Buildings Commission.

During the 1982 fiscal year, the State Property and Building Commission sold the issues.

1. Project 26 - Kentucky Fair Board Various Projects Bond Anticipation Notes $40,000,000 dated 12/01/86 Maturing 12/01/86
2. Project 27 - Kentucky Fair Board Various Projects Bond Anticipation Notes $29,350,000 dated 01/01/82 Maturing 03/01/84
3. Project 30 - Economic Development (Lexington Parking) Bond Anticipation Notes $5,635,000 dated 03/30/82 maturing 03/30/85

Turnpike Authority of Kentucky

The Turnpike Authority of Kentucky was created in the 1960 Regular Session of the General Assembly of Kentucky under present KRS Sections 175.410 to 175.990 as a body corporate and politic constituting a municipal corporation, political subdivision, and governmental agency and instrumentality of the Commonwealth. The Authority members consist of the Governor, the Lieutenant Governor, the Attorney General, the Commissioner of Highways, the State Highway Engineer, and the Secretary of Commerce. The Authority under the above mentioned acts is empowered to acquire, construct, finance, maintain, repair, and operate turnpike projects and resource recovery road projects pursuant to written agreements with the Kentucky Transportation Cabinet. Such roads are leased to the Transportation Cabinet, with rental payments providing debt service on debt issued for such purposes.

The 1982 session of the General Assembly re-authorized the Turnpike Authority to issue $300 million of economic development road bonds during the 1982-84 Biennium. The Turnpike Authority elected to refinance five outstanding bond issues early in the 1982 fiscal year; the result of which will allow the Turnpike Authority to modify existing parity requirements that restrict the issuance of this $300 million of Economic Development Road Bonds. This action with advance retirements reduced the outstanding debts of the Turnpike Authority from $1,251,162,000 in 1981 to $760,090,000 in 1982.

State Universities

The Board of Trustees of the University of Kentucky and the Board of Regents of all other state universities, including the University of Louisville, Eastern Kentucky University, Western Kentucky University, Murray State University, Morehead State University, Kentucky State University, and Northern Kentucky University, are authorized under KRS 56.495 to issue debt for the purposes of constructing educational buildings and housing and dining facilities. In addition, the University of Louisville is specifically authorized to issue debt for educational buildings under KRS 164.860 but is limited to $16 million of refunding debt.

The University of Kentucky issued $17.1 million bond anticipation notes for its consolidated Education Building program during 1982. The proceeds of this bond sale are being used for the construction of a new primary care center and garage to complement the university hospital. These notes mature May, 1982.

Kentucky Housing Corporation

The Housing Corporation was established by a 1972 Act, now KRS 198 A. The Corporation is a municipal corporation and political subdivision of the Commonwealth governed by a Board of Directors consisting of the Secretary of the Finance and

Administration Cabinet, the Commissioner of the Department of Local Government, the Secretary of the Revenue Cabinet, the Secretary of the Commerce Cabinet, the Attorney General, the Secretary of the Transportation Cabinet, and eight additional members appointed by the Governor. The Corporation is authorized to increase the supply of housing for persons of lower income by making or participating in insured construction loans, making or participating in insured mortgage loans, or making or participating in the purchase of insured mortgage loans when financing is not available from private lenders under reasonably equivalent terms and conditions. The Housing Corporation is limited to a total principal value of debt outstanding of $700 million.

The Housing Corporation sold a $55 million bond issue for single family mortgages in November, 1980, and $16,500,000 in notes for multifamily housing units in May, 1981.

Pollution Abatement Authority

The Authority is a corporate body and a political subdivision of the Commonwealth. Its purpose, as established by the Kentucky Legislature in 1972 under KRS Chapter 224A, is to issue debt and make repayable grants to local government units for the assistance in construction of wastewater treatment facilities for the abatement of water pollution in the Commonwealth. Also, by a 1978 amendment to KRS Chapter 224A and pursuant to KRS 103.200 through KRS 103.286, the Authority may loan the proceeds of its debt issues to industrial concerns to enable them to construct new pollution control facilities. The Board of the Authority consists of seven members appointed by the Governor of the Commonwealth. The Authority is presently chaired by the Secretary of the Commerce Cabinet.

The Pollution Abatement Authority issued no new debt for fiscal 1982.

Kentucky Higher Education Student Loan Corporation

The Corporation's powers, as outlined under KRS Chapter 164A, include the authority to make and to guarantee student loans and to reinsure such student loans with the United States of America, pursuant to the federal Higher Education Act of 1965. The

Corporation is created as a body corporate and politic to act as a financing authority and assure a secondary market for insured student loans. The Corporation is governed by a Board of Directors consisting of five members, two of whom are chosen from the general public and the other three being the Chairman of the Council on Higher Education, the Secretary of the Department of Finance, and the Chairman of the Kentucky Higher Education Assistance Authority. The Corporation's debt ceiling was increased by the 1982 General Assembly from $150M to 400M.

Kentucky School Building Authority

The Authority is an agency and instrumentality of the Commonwealth of Kentucky, established as a public corporation, as described under KRS Chapter 273. The Authority and its powers are described under KRS 157.800 through KRS 157.895 resulting from legislation in the 1978 Regular Session. The Authority was directed to reduce the backlog of schoolhouse construction by:

(a) Making direct cash grants to local school districts for construction, reconstruction, or emergency maintenance of school facilities, when the district is without sufficient funds.

(b) Act on behalf of school districts to issue bonds in the name of the Authority and enter into lease agreements with local Boards of Education to finance construction or reconstruction of school facilties.

(c) Enter into agreements with local Boards of Education which provide for a percentage discount of up to 90% of annual lease payments due the Authority for those districts which qualify under regulations of the Authority provided for in Section 5 of this act (KRS 157.820).

(d) Enter into lease agreements with the Department of Education to build state-owned department operated facilities.

During the 1981 fiscal year, the following bonds or notes were sold:

10/01/81	Pineville Independent School District	$ 690,000
12/01/81	Pike County School District	310,000
02/01/82	Dayton Independent School District	3,650,000
02/01/82	Floyd County School District	275,000
03/01/82	Spencer County School District	3,320,000
05/01/82	Harlan Independent School District	1,740,000
06/01/82	Central City Independent School District	1,400,000
	TOTAL	11,355,000
		$ 22,860,000

Kentucky Development Finance Authority

The Kentucky Development Finance Authority (KDFA), established in 1958 (KRS 154), is an independent agency of state government which operates in close cooperation with the Secretary of the Commerce Cabinet to promote the industrial development of Kentucky. KDFA is the only agency at the state level with the authority to issue industrial revenue bonds with the exception of pollution control bonds which may be issued by the Kentucky Pollution Abatement Authority.

KDFA issued the following bonds in FY 1982

1.	General Butler - North Bank Ski Park dated 07/01/81 due 04/01/93	$ 3,200,000
2.	Good Samaritan Hospital dated 09/01/81 due 09/01/2011	24,750,000
3.	Baptist Hospitals Inc. dated 01/15/82 due 09/01/2011	67,000,000

greatest. By June 30, 1984, the maximum principal debt outstanding net of inflation will have declined by 24 percent from its level at July 1, 1980.

TABLE 1

PRINCIPAL DEBT OUTSTANDING ON STATE DEBT

Fiscal Year	Principal Outstanding in Current Dollars	Percent Change	Principal Outstanding in Constant Dollars (1967 = 100)	Percent Change
1967	$ 956,606,000		$ 956,606,000	
1968	1,119,501,500	17.03%	1,074,377,639	12.31%
1969	1,228,071,000	9.70%	1,118,461,749	4.10%
1970	1,221,261,500	-.55%	1,050,095,873	-6.11%
1971	1,538,118,819	25.95%	1,268,028,705	20.75%
1972	1,628,897,638	5.90%	1,299,998,115	2.52%
1973	1,611,040,732	-1.10%	1,210,398,747	-6.89%
1974	1,602,551,500	-.53%	1,085,004,401	-10.36%
1975	1,618,677,590	1.01%	1,004,142,426	-7.45%
1976	1,583,102,240	-2.20%	928,505,712	-7.53%
1977	1,773,704,000	12.04%	977,247,382	5.25%
1978	1,751,087,500	-1.28%	896,614,183	-8.25%
1979	1,989,655,000	13.62%	913,943,500	1.93%
1980	2,112,517,500	6.18%	855,270,242	-6.42%
1981	2,136,536,000	1.14%	785,780,066	-8.12%
1982	1,715,564,000	-19.71%	584,835,768	-25.58%
1983	2,168,520,000	26.41%	685,252,320	17.17%
1984	2,195,377,000	1.24%	644,562,687	-5.94%

Table 2 provides the most relevant information for evaluating the debt burden of the Commonwealth. This Table shows the actual debt service payments made for the years 1967 through 1981 and the amounts budgeted for debt service for fiscal years 1982, 1983, and 1984 (debt service exclusive of the self-supporting debt entities). In addition, Table 2 shows the state's own revenue and the percentage of budgeted debt service to state's own revenue. State's own revenue is defined to include the state's General Fund (tax dollars collected), Agency Funds, and the Transportation Fund. Federal dollars have been excluded.

Other Entities

DEBT TRENDS OVER TIME

A legitimate concern is the trend in state debt outstanding and the potential drain on state revenues which such debt represents. The following table shows the growth in the amount of all Kentucky debt outstanding over the last several ten years.

DEBT TRENDS IN THE COMMONWEALTH

Table 1 shows the Commonwealth's principal debt outstanding for the period from 1967 through 1984. These amounts represent only that debt which will be repaid by a budget appropriation of the General Assembly. Excluded from the Table is any debt of the Kentucky Housing Corporation, the Kentucky Pollution Abatement Authority, the Kentucky Higher Education Student Loan Corporation, and the Kentucky Development Finance Authority (IRBs). The figures for the years 1967 through 1981 are actual amounts derived from the Kentucky Financial Report of the Commonwealth for each of the respective years. The figures for the fiscal years 1982, 1983, and 1984 are budgeted amounts and represent the maximum level of debt that can be outstanding at the end of each respective year. Also, Table 1 shows the percentage change in principal debt outstanding by year, principal debt outstanding deflated to reflect the impact of price changes over time (1967 as base year), and the percentage changes in principal debt outstanding in constant dollars. Figure 1 shows both the principal debt outstanding of the state in current and constant dollars for the same time period.

It can be seen that from 1967 to 1984 the state's debt in current (1982) dollars will have increased 132 percent, or an average of less than 6 percent per year. Total expenditures of the Commonwealth have increased 468 percent for this same time period. For the four-year period 1981-84, principal outstanding will have increased in total only about 4 percent. This negligible net growth was due, in part, to the 1981 Kentucky Turnpike Authority defeasement which actually reduced state debt outstanding by over $400 million.

Net of inflation, the state's principal debt outstanding has declined by more than fifty percent since 1972, the year for which debt outstanding in constant dollars was the

TABLE 2

BUDGETED DEBT SERVICE AND STATE'S OWN REVENUE

Fiscal Year	Debt Service	State's Own Revenue	Percent Debt Service to Revenue
1967	$ 49,177,697	$ 517,390,174	9.5%
1968	54,666,198	568,744,575	9.6%
1969	67,014,390	932,363,000	7.2%
1970	74,572,571	925,417,000	8.1%
1971	73,361,771	1,055,493,000	7.0%
1972	85,151,419	1,235,419,084	6.9%
1973	91,178,322	1,349,812,000	6.8%
1974	101,043,936	1,482,634,000	6.8%
1975	117,177,498	1,735,301,000	6.8%
1976	117,047,756	1,852,905,000	6.3%
1977	117,566,747	1,995,600,949	5.9%
1978	134,278,521	2,328,352,000	5.8%
1979	134,770,741	2,732,956,000	4.9%
1980	154,186,477	2,895,178,000	5.3%
1981	165,569,919	3,099,448,000	5.3%
1982	180,990,000	3,242,716,000	5.5%
1983	209,883,916	3,700,277,540	5.7%
1984	231,917,350	4,055,069,762	5.7%

As seen in Table 2, budgeted debt service will have increased from $49 million in 1967 to $232 million in 1984, an increase of 370 percent. At the same time, state's own revenues have increased from $517 million in 1967 to $4.1 billion in 1984, an increase of 684 percent. In other words, state's own revenues have increased nearly twice as rapidly as the portion of the budget allocated to debt service. Consequently, the ratio of budgeted debt service to state's own revenue will have declined from 9.5 percent in 1967 to 5.7 percent in 1984. For the period 1981-84, budgeted debt service as a percent of state's own revenue will be relatively constant. It should also be noted that fiscal years 1981 and 1982 have been recessionary years for which increases in the state's General Fund have been moderate. Figure 2 shows this same information.

COMMONWEALTH OF KENTUCKY
SUMMARY ANALYSIS OF TOTAL PRINCIPAL & INTEREST
PAYABLE AS OF JUNE 30, 1982

AGENCY	ORIGINAL PRINCIPAL	PRINCIPAL OUTSTANDING
STATE PROPERTY BUILDINGS COMM		
PROJECT REVENUE	$ 270,910,000	$ 232,260,000
GENERAL OBLIGATION	451,000,000	245,525,000
TOTAL	$ 721,910,000	$ 477,785,000
UNIVERSITY OF KENTUCKY	$ 151,053,000	$ 123,245,000
UNIVERSITY OF LOUISVILLE	114,169,500	107,140,000
EASTERN KENTUCKY UNIVERSITY	73,568,000	58,755,000
WESTERN KENTUCKY UNIVERSITY	53,686,000	42,435,000
MURRAY STATE UNIVERSITY	40,934,000	30,930,000
MOREHEAD STATE UNIVERSITY	41,665,000	29,345,000
KENTUCKY STATE UNIVERSITY	9,845,000	6,855,000
NORTHERN KENTUCKY UNIVERSITY	19,530,000	18,240,000
TOTAL	$ 504,490,500	$ 416,985,000
KENTUCKY HOUSING CORPORATION	$ 664,330,000	$ 628,970,000
POLLUTION ABATEMENT AUTHORITY	47,800,000	43,885,000
KY HIGHER EDUC STUDENT LOAN CORP	140,000,000	140,000,000
KY SCHOOL BUILDING AUTHORITY	61,654,500	60,659,500
TURNPIKE AUTHORITY	977,985,000	760,090,000
KY DEVELOPMENT FINANCE AUTHORITY	118,550,000	118,550,000
GRAND TOTAL	$3,236,720,000	$2,646,968,500

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 16,616,000	$ 16,325,416	$ 34,721,000	$ 15,162,912	$ 11,593,000	$ 11,634,393	$ 6,305,000	$ 10,676,065
19,100,000	9,590,521	19,825,000	8,882,987	20,590,000	8,142,122	21,360,000	7,379,952
$ 35,716,000	$ 25,915,937	$ 54,546,000	$ 24,045,899	$ 32,183,000	$ 19,776,515	$ 27,665,000	$ 18,056,017
$ 20,121,000	$ 7,353,982	$ 3,090,000	$ 5,265,583	$ 3,387,000	$ 5,127,103	$ 7,410,000	$ 4,969,522
1,245,000	4,654,330	1,320,000	4,579,361	1,405,000	4,499,783	1,485,000	4,415,221
1,730,000	2,698,260	1,815,000	2,622,630	1,890,000	2,542,597	1,975,000	2,459,275
1,064,000	1,972,400	1,100,000	1,928,101	1,146,000	1,882,061	1,193,000	1,834,380
1,095,000	1,340,355	1,140,000	1,296,903	1,185,000	1,250,156	1,235,000	1,201,141
1,140,000	1,346,387	1,190,000	1,255,727	1,245,000	1,242,350	1,310,000	1,185,943
297,000	334,628	313,000	320,719	334,000	305,956	345,000	250,255
205,000	1,062,625	215,000	1,050,080	230,000	1,036,915	245,000	1,022,835
$ 26,897,000	$ 20,762,967	$ 10,183,000	$ 18,359,104	$ 10,822,000	$ 17,886,921	$ 15,198,000	$ 17,378,616
$ 28,085,000	$ 43,933,752	$ 13,600,000	$ 41,662,531	$ 14,285,000	$ 40,800,324	$ 15,195,000	$ 35,947,010
$ 1,100,000	$ 2,882,269	$ 1,160,000	$ 2,819,156	$ 1,240,000	$ 2,751,035	$ 1,325,000	$ 2,677,110
	14,212,500		14,212,500	140,000,000	7,106,250		
11,534,500	5,418,805	755,000	4,322,756	795,000	4,267,083	885,000	4,268,235
12,735,000	82,973,311	13,470,000	82,192,110	14,260,000	81,353,273	14,989,000	80,451,271
920,000	16,199,250	990,000	16,109,925	1,230,000	16,001,119	1,480,000	15,863,837
$ 116,987,500	$ 212,298,791	$ 94,704,000	$ 203,723,981	$ 214,815,000	$ 189,942,520	$ 76,737,000	$ 178,582,100

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
PROJECT 2 - DES DISTRICT OFFICE BLDGS.				
SERIES - J	03/01/73	03/89	$ 2,940,000	$ 2,390,000
* * * SERIES TOTAL * * *			$ 2,940,000	$ 2,390,000
PROJECT 10-DEPT. OF PARKS BONDS				
FIRST SERIES	04/01/62	04/92	$ 9,900,000	$ 5,045,000
* * * SERIES TOTAL * * *			$ 9,900,000	$ 5,045,000
PROJECT 11 - DES COUNTY OFFICE BLDGS.				
SERIES - B	10/01/66	10/86	$ 100,000	$ 100,000
SERIES - C	10/01/67	10/88	50,000	50,000
* * * SERIES TOTAL * * *			$ 150,000	$ 150,000
PROJECT 12 - AREA VOCATIONAL SCHOOLS				
FIRST SERIES	04/01/65	06/90	$ 2,150,000	$ 910,000
* * * SERIES TOTAL * * *			$ 2,150,000	$ 910,000
PROJECT 13 - NEW STATE OFFICE BLDG. ACQ.				
FIRST SERIES	01/01/64	06/89	$ 3,875,000	$ 1,525,000
* * * SERIES TOTAL * * *			$ 3,875,000	$ 1,525,000
PROJECT 14 - PARK REVENUE BONDS				
FIRST SERIES	04/01/65	04/92	$ 3,000,000	$ 1,140,000
* * * SERIES TOTAL * * *			$ 3,000,000	$ 1,140,000
PROJECT 16 - PARK REVENUE BONDS				
FIRST SERIES	04/01/67	04/97	$ 10,700,000	$ 7,450,000
* * * SERIES TOTAL * * *			$ 10,700,000	$ 7,450,000
PROJECT 17 - CAPITAL PLAZA REVENUE BONDS				
FIRST SERIES	07/01/67	06/00	$ 45,500,000	$ 34,600,000
SECOND SERIES	01/01/69	06/00	3,500,000	2,935,000
* * * SERIES TOTAL * * *			$ 49,000,000	$ 37,535,000
PROJECT 18-UK STADIUM				
FIRST SERIES	11/01/71	11/01	$ 8,700,000	$ 7,470,000
* * * SERIES TOTAL * * *			$ 8,700,000	$ 7,470,000
PROJECT 19-EDUCATIONAL TELEVISION				
FIRST SERIES	07/01/67	06/92	$ 8,560,000	$ 4,785,000
* * * SERIES TOTAL * * *			$ 8,560,000	$ 4,785,000
PROJECT 20-CAPITAL CITY AIRPORT				
FIRST SERIES	07/01/67	06/88	$ 950,000	$ 375,000
* * * SERIES TOTAL * * *			$ 950,000	$ 375,000
PROJECT 21 - KY CONV. & FAIR FACILITIES				
FIRST SERIES	12/01/76	06/06	$ 43,000,000	$ 38,945,000
* * * SERIES TOTAL * * *			$ 43,000,000	$ 38,945,000
PROJECT 22-HUMAN RESOURCES BUILDING				
SERIES - B	05/01/75	06/99	$ 31,000,000	$ 27,555,000
* * * SERIES TOTAL * * *			$ 31,000,000	$ 27,555,000
PROJECT 29 KENTUCKY HORSE PARK BANS				
FOURTH SERIES	12/11/80	12/82	$ 10,500,000	$ 10,500,000
* * * SERIES TOTAL * * *			$ 10,500,000	$ 10,500,000
PROJECT 28 STATE LIBRARY AND ARCHIVES				
BOND ANTICIPATION NOTES	02/25/81	02/83	$ 11,500,000	$ 11,500,000
* * * SERIES TOTAL * * *			$ 11,500,000	$ 11,500,000
PROJECT 26 STATE FAIRBOARD PROJECTS				
SERIES - A	12/01/81	12/86	$ 40,000,000	$ 40,000,000
* * * SERIES TOTAL * * *			$ 40,000,000	$ 40,000,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 360,000	$ 95,600	$ 370,000	$ 81,200	$ 390,000	$ 66,400	$ 400,000	$ 50,800
$ 360,000	$ 95,600	$ 370,000	$ 81,200	$ 390,000	$ 66,400	$ 400,000	$ 50,800
$ 401,000	$ 189,184	$ 421,000	$ 174,147	$ 443,000	$ 158,360	$ 465,000	$ 141,748
$ 401,000	$ 189,184	$ 421,000	$ 174,147	$ 443,000	$ 158,360	$ 465,000	$ 141,748
	$ 4,000 2,000		$ 4,000 2,000	$ 20,000	$ 3,600 2,000	$ 40,000	$ 2,400 2,000
	$ 6,000		$ 6,000	$ 20,000	$ 5,600	$ 40,000	$ 4,400
$ 100,000	$ 31,645	$ 105,000	$ 28,245	$ 105,000	$ 24,675	$ 110,000	$ 21,000
$ 100,000	31,645	$ 105,000	$ 28,245	$ 105,000	$ 24,675	$ 110,000	$ 21,000
$ 195,000	$ 54,505	$ 200,000	$ 47,680	$ 210,000	$ 40,680	$ 215,000	$ 33,120
$ 195,000	$ 54,505	$ 200,000	$ 47,680	$ 210,000	$ 40,680	$ 215,000	$ 33,120
$ 120,000	$ 40,445	$ 120,000	$ 36,125	$ 120,000	$ 31,805	$ 120,000	$ 27,485
$ 120,000	$ 40,445	$ 120,000	$ 36,125	$ 120,000	$ 31,805	$ 120,000	$ 27,485
$ 345,000	$ 360,333	$ 360,000	$ 343,946	$ 380,000	$ 326,846	$ 400,000	$ 308,796
$ 345,000	$ 360,333	$ 360,000	$ 343,946	$ 380,000	$ 326,846	$ 400,000	$ 308,796
$ 1,230,000 95,000	$1,720,020 166,655	$1,290,000 100,000	$1,658,520 161,430	$1,355,000 105,000	$1,594,020 155,830	$1,425,000 110,000	$1,526,270 149,950
$ 1,325,000	$1,886,675	$1,390,000	$1,819,950	$1,460,000	$1,749,850	$1,535,000	$1,676,220
$ 200,000	$ 398,382	$ 210,000	$ 387,107	$ 225,000	$ 375,285	$ 240,000	$ 362,789
$ 200,000	$ 398,382	$ 210,000	$ 387,107	$ 225,000	$ 375,285	$ 240,000	$ 362,789
$ 380,000	$ 227,750	$ 400,000	$ 208,750	$ 420,000	$ 188,750	$ 440,000	$ 167,750
$ 380,000	$ 227,750	$ 400,000	$ 208,750	$ 420,000	$ 188,750	$ 440,000	$ 167,750
$ 55,000	$ 17,754	$ 60,000	$ 15,169	$ 60,000	$ 12,349	$ 65,000	$ 9,495
$ 55,000	$ 17,754	$ 60,000	$ 15,169	$ 60,000	$ 12,349	$ 65,000	$ 9,495
$ 780,000	$2,323,625	$ 820,000	$2,280,725	$ 860,000	$2,235,625	$ 900,000	$2,188,325
$ 780,000	$2,323,625	$ 820,000	$2,280,725	$ 860,000	$2,235,625	$ 900,000	$2,188,325
$ 855,000	$1,948,283	$ 915,000	$1,879,883	$ 985,000	$1,806,683	$1,060,000	$1,727,883
$ 855,000	$1,948,283	$ 915,000	$1,879,883	$ 985,000	$1,806,683	$1,060,000	$1,727,883
$11,500,000	$ 891,250						
$11,500,000	891,250						
	$4,000,000		$4,000,000	$ 280,000	$3,986,000	$ 315,000	$3,956,250
	$4,000,000		$4,000,000	280,000	$3,986,000	315,000	$3,956,250

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
PROJECT 27 KY CENTER FOR THE ARTS SERIES - A	01/01/82	03/84	$ 29,350,000	$ 29,350,000
* * * SERIES TOTAL * * *			$ 29,350,000	$ 29,350,000
PROJECT 30 ECONOMIC DEVELOPMENT PROJECTS LEXINGTON PARKING SUB-PROJECT	03/30/82	03/85	$ 5,635,000	$ 5,635,000
* * * SERIES TOTAL * * *			$ 5,635,000	$ 5,635,000
* * * * AGENCY TOTAL * * * *			$ 270,910,000	$ 232,260,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF GENERAL OBLIGATION BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
GENERAL OBLIGATION ROAD BONDS (1957) SECOND SERIES	01/01/57	06/86	$ 35,000,000	$ 12,000,000
* * * SERIES TOTAL * * *			$ 35,000,000	$ 12,000,000
GENERAL OBLIGATION HIGHWAY BONDS (1961)				
FIRST SERIES	07/01/61	06/90	$ 15,000,000	$ 8,600,000
SECOND SERIES	07/01/61	06/90	25,000,000	14,400,000
THIRD SERIES	07/01/61	06/90	50,000,000	28,000,000
* * * SERIES TOTAL * * *			$ 90,000,000	$ 51,000,000
GENERAL OBLIGATION HIGHWAY BONDS (1965)				
FIRST SERIES	01/01/66	06/95	$ 39,000,000	$ 29,565,000
SECOND SERIES	01/01/66	06/95	30,000,000	21,940,000
THIRD SERIES	01/01/66	06/95	20,000,000	13,750,000
FOURTH SERIES	01/01/66	06/95	20,000,000	15,375,000
FIFTH SERIES	01/01/66	06/95	30,000,000	22,640,000
* * * SERIES TOTAL * * *			$ 139,000,000	$ 103,270,000
GEN. OBLIG. VETERANS BONUS BONDS (1960)				
FIRST SERIES	07/01/60	06/90	$ 100,000,000	$ 38,135,000
SECOND SERIES	07/01/60	06/90	40,000,000	16,095,000
* * * SERIES TOTAL * * *			$ 140,000,000	$ 54,230,000
GENERAL OBLIGATION PARKS BONDS (1961) FIRST SERIES	07/01/61	06/90	$ 10,000,000	$ 3,850,000
* * * SERIES TOTAL * * *			$ 10,000,000	$ 3,850,000
GEN.OBLIG. VARIOUS PURPOSE BONDS (1965) FIRST SERIES	01/01/66	06/95	$ 37,000,000	$ 21,135,000
* * * SERIES TOTAL * * *			$ 37,000,000	$ 21,135,000
* * * * AGENCY TOTAL * * * *			$ 451,000,000	$ 245,525,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$ 3,228,500	$29,350,000	$ 3,228,500				
	$ 3,228,500	$29,350,000	$ 3,228,500				
	$ 625,485		$ 625,485	$ 5,635,000	$ 625,485		
	$ 625,485		$ 625,485	$ 5,635,000	$ 625,485		
$16,016,000	$16,325,416	$34,721,000	$15,162,912	$11,593,000	$11,634,393	$6,365,000	$10,676,065

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 3,000,000	$ 360,000	$ 3,000,000	$ 270,000	$ 3,000,000	$ 180,000	$ 3,000,000	$ 90,000
$ 3,000,000	$ 360,000	$ 3,000,000	$ 270,000	$ 3,000,000	$ 180,000	$ 3,000,000	$ 90,000
$ 700,000 1,200,000 2,400,000	$ 309,600 375,000 907,200	$ 700,000 1,200,000 2,500,000	$ 264,400 337,500 832,800	$ 800,000 1,300,000 2,500,000	$ 259,200 300,000 752,800	$ 800,000 1,300,000 2,600,000	230,400 259,375 672,800
$ 4,300,000	$1,591,800	$ 4,400,000	$1,454,700	$ 4,600,000	$1,312,000	$ 4,700,000	$ 1,162,575
$ 925,000 720,000 750,000 775,000 935,000	$1,030,715 886,350 755,250 925,762 1,304,187	$ 990,000 875,000 800,000 800,000 990,000	$ 999,265 859,350 710,250 873,450 1,250,425	$ 1,035,000 945,000 850,000 850,000 1,050,000	$ 965,605 824,350 662,250 819,450 1,193,500	$ 1,110,000 1,125,000 850,000 900,000 1,110,000	$ 930,415 786,550 615,500 767,600 1,133,125
$ 4,105,000	$4,902,264	$ 4,455,000	$4,692,740	$ 4,730,000	$4,465,155	$ 5,095,000	$ 4,233,190
$ 4,210,000 1,745,000	$1,405,687 470,835	$ 4,360,000 1,810,000	$1,254,127 411,505	$ 4,510,000 1,885,000	$1,097,167 349,965	$ 4,675,000 1,955,000	$ 934,807 285,875
$ 5,955,000	$1,876,522	$ 6,170,000	$1,665,632	$ 6,395,000	$1,447,132	$ 6,630,000	$ 1,220,682
$ 430,000	$ 125,740	$ 440,000	$ 110,260	$ 460,000	$ 94,420	$ 480,000	$ 77,860
$ 430,000	$ 125,740	$ 440,000	$ 110,260	$ 460,000	$ 94,420	$ 480,000	$ 77,860
$ 1,310,000	$ 734,195	$ 1,360,000	$ 689,655	$ 1,405,000	$ 643,415	$ 1,455,000	$ 595,645
$ 1,310,000	$ 734,195	$ 1,360,000	$ 689,655	$ 1,405,000	$ 643,415	$ 1,455,000	$ 595,645
$19,100,000	$9,590,521	$19,825,000	$8,882,987	$20,590,000	$ 8,142,122	$21,360,000	$ 7,379,952

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
UNIVERSITY OF KENTUCKY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	11/01/60	05/86	$ 8,000,000	$ 1,855,000
SERIES - B	05/01/63	05/88	7,500,000	2,575,000
SERIES - C	05/01/70	05/96	4,290,000	2,640,000
SERIES - E	05/01/73	05/02	4,750,000	4,665,000
SERIES - F	05/01/76	05/02	7,500,000	7,185,000
SERIES - G	09/16/81	05/83	17,100,000	17,100,000
SERIES D REFUNDING BONDS	03/01/73	05/95	31,000,000	30,415,000
* * * SERIES TOTAL * * *			$ 80,140,000	$ 66,435,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	06/01/65	06/90	$ 1,000,000	$ 385,000
SERIES - B	06/01/65	06/94	275,000	275,000
SERIES - C	06/01/65	06/95	955,000	505,000
SERIES - D	06/01/65	06/96	1,835,000	990,000
SERIES - E	06/01/65	06/97	1,580,000	910,000
SERIES - F	06/01/65	06/01	1,155,000	845,000
SERIES - G	06/01/65	06/02	1,375,000	1,375,000
SERIES - H	06/01/65	06/90	6,900,000	2,050,000
SERIES - I	06/01/65	06/05	20,000,000	18,350,000
SERIES - J	12/01/78	06/08	1,900,000	1,845,000
SERIES - K	12/01/78	06/18	4,584,000	4,390,000
SERIES - L	06/01/82	06/86	4,200,000	4,200,000
* * * SERIES TOTAL * * *			$ 45,759,000	$ 36,120,000
COMMUNITY COLLEGE REVENUE BONDS				
SERIES - A	05/01/71	05/09	$ 12,125,000	$ 10,905,000
SERIES - B	05/01/70	05/09	4,489,000	3,600,000
SERIES - C	12/01/73	05/04	5,500,000	4,785,000
* * * SERIES TOTAL * * *			$ 22,114,000	$ 19,290,000
DORMITORY & SUB REVENUE BONDS				
UK - DORMITORY - 476 ROSE - SECOND ISSUE	12/01/68	12/94	$ 130,000	65,000
UK - DORMITORY - SIX BUILDINGS A-F	05/01/53	05/83	710,000	38,000
UK - DORMITORY - 338 CLIFTON	12/01/56	05/96	150,000	80,000
UK - DORMITORY - SIX BUILDINGS G-L	12/01/56	05/96	900,000	483,000
UK - DORMITORY - 468 ROSE	11/01/57	11/82	100,000	4,000
UK - DORMITORY - 342 CLIFTON	06/01/58	06/98	150,000	84,000
UK - ALPHA GAMMA RHO - SIGMA CHI - 1960	04/01/60	04/00	300,000	187,000
UK - STUDENT HOUSING 64 - FOUR DORMS	03/01/64	03/04	640,000	459,000
* * * SERIES TOTAL * * *			$ 3,080,000	$ 1,400,000
* * * * AGENCY TOTAL * * * *			$ 151,093,000	$ 123,245,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 435,000	$ 73,087	$ 455,000	$ 56,231	$ 475,000	$ 38,600	$ 490,000	$ 19,660
390,000	92,700	405,000	78,660	420,000	64,080	435,000	48,560
155,000	79,200	160,000	74,550	165,000	69,750	170,000	64,800
25,000	266,126	25,000	264,626	25,000	263,126	30,000	261,626
65,000	462,220	70,000	458,450	70,000	454,390	75,000	450,330
17,100,000	1,553,900						
620,000	1,794,485	655,000	1,757,505	695,000	1,719,260	735,000	1,678,255
$18,790,000	$4,721,718	$1,770,000	$2,650,422	$1,850,000	$2,609,206	$1,935,000	$2,523,571
$ 45,000	$ 11,587	$ 50,000	$ 10,233	$ 50,000	$ 8,728	$ 50,000	$ 7,223
	8,275		8,275	25,000	8,275	25,000	7,523
35,000	13,883	35,000	12,921	35,000	11,959	35,000	10,997
65,000	27,221	65,000	25,434	65,000	23,647	70,000	21,860
50,000	26,157	50,000	24,720	55,000	23,283	55,000	21,702
35,000	26,398	35,000	25,305	35,000	24,212	35,000	23,119
45,000	47,279	50,000	45,704	55,000	43,954	55,000	42,029
260,000	79,950	260,000	69,810	240,000	59,670	250,000	50,310
240,000	649,700	240,000	640,340	200,000	630,980	250,000	620,840
20,000	115,347	20,000	114,197	20,000	113,047	35,000	111,897
70,000	131,706	70,000	129,600	75,000	127,500	75,000	125,250
	382,200		382,200	150,000	382,200	4,050,000	368,550
$ 865,000	$1,519,647	$ $875,000	$1,488,739	$1,065,000	$1,457,455	$4,985,000	$1,411,300
$ 160,000	$ 676,717	$ 170,000	664,717	180,000	651,567	190,000	638,467
90,000	108,000	90,000	105,300	95,000	102,600	95,000	99,750
115,000	271,670	120,000	264,155	130,000	256,395	135,000	249,765
$ 365,000	$1,056,387	$ 380,000	$1,034,212	$ 405,000	$1,010,962	$ 420,000	$ 987,982
5,000	$ 3,313	$ 5,000	$ 3,051	$ 5,000	$ 2,785	$ 5,000	$ 2,527
38,000	1,330						
4,000	3,538	5,000	3,368	5,000	3,156	5,000	2,944
27,000	22,939	28,000	21,657	29,000	20,327	30,000	18,950
4,000	3,737	4,000	3,567	4,000	3,397	5,000	3,227
8,000	5,839	8,000	5,589	8,000	5,339	9,000	5,089
15,000	15,404	15,000	14,978	16,000	14,472	16,000	13,932
101,000	$ 56,180	$ 65,000	$ 52,210	$ 67,000	$ 49,480	$ 70,000	$ 46,665
20,121,000	$7,353,982	$3,090,000	$5,265,583	$3,387,000	$5,127,103	$7,410,000	$4,969,522

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
UNIVERSITY OF LOUISVILLE
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	02/01/71	05/03	$ 14,165,000	$ 12,565,000
SERIES - B	11/01/71	05/03	9,100,000	7,920,000
SERIES - C	12/01/73	05/07	16,500,000	14,790,000
SERIES - D	05/01/79	05/14	35,000,000	34,480,000
SERIES - E	04/15/81	05/82	28,685,000	28,685,000
* * * SERIES TOTAL * * *			$ 103,450,000	$ 98,380,000
DORMITORY & SCB REVENUE BONDS				
UL - ACADEMIC BUILDING - 1969	01/01/69	01/95	$ 2,285,000	$ 1,663,000
UL - KENTUCKY SOUTHERN COLLEGE - 1965	01/01/65	07/82	2,220,500	1,057,000
* * * SERIES TOTAL * * *			$ 4,505,500	$ 2,720,000
HOUSING SYSTEM REFUNDING BONDS				
SERIES - A	11/01/79	11/10	$ 6,210,000	$ 6,040,000
* * * SERIES TOTAL * * *			$ 6,210,000	$ 6,040,000
* * * * AGENCY TOTAL * * * *			$ 114,169,500	$ 107,140,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
EASTERN KENTUCKY UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	11/01/60	05/90	$ 2,000,000	$ 825,000
SERIES - B	05/01/62	05/97	3,500,000	2,475,000
SERIES - C	05/01/63	05/98	3,000,000	1,900,000
SERIES - D	05/01/64	05/99	2,000,000	1,480,000
SERIES - E	07/01/65	05/00	3,100,000	2,160,000
SERIES - F	11/01/67	05/97	2,226,000	1,355,000
SERIES - G	11/01/67	05/00	4,000,000	2,885,000
SERIES - H	05/01/68	05/98	1,082,000	730,000
SERIES - I	05/01/68	05/02	3,800,000	2,985,000
SERIES - K	11/01/71	05/04	5,450,000	4,945,000
SERIES - L	02/01/73	05/06	6,500,000	6,100,000
SERIES J REFUNDING BONDS	05/01/73	05/01	8,775,000	8,530,000
* * * SERIES TOTAL * * *			$ 45,433,000	$ 36,370,000
HOUSING SYSTEM REVENUE BONDS				
SERIES - A	08/01/65	02/95	$ 390,000	$ 240,000
SERIES - B	08/01/65	02/00	1,815,000	1,165,000
SERIES - C	08/01/65	02/02	2,665,000	2,300,000
SERIES - D	08/01/65	02/02	2,505,000	2,160,000
SERIES - E	08/01/65	02/03	2,510,000	1,931,000
SERIES - G	08/01/65	02/03	3,925,000	3,054,000
SERIES - H	02/01/67	02/87	1,900,000	645,000
SERIES - I	02/01/67	02/07	3,000,000	3,000,000
SERIES - J	02/01/68	02/08	7,700,000	6,385,000
SERIES - K	02/01/68	02/08	800,000	700,000
SERIES - L	02/01/71	02/04	925,000	805,000
* * * SERIES TOTAL * * *			$ 28,135,000	$ 22,385,000
* * * * AGENCY TOTAL * * * *			$ 73,568,000	$ 58,755,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 280,000	$ 708,585	$ 300,000	$ 690,385	$ 320,000	$ 670,885	$ 340,000	$ 650,085
190,000	441,844	205,000	432,344	215,000	422,094	230,000	411,344
335,000	854,320	345,000	832,545	365,000	810,120	385,000	766,395
295,000	2,154,992	320,000	2,136,555	345,000	2,116,555	370,000	2,054,993
$1,100,000	$4,159,741	$1,170,000	$4,091,829	$1,245,000	$4,019,654	$1,325,000	$3,942,817
$ 80,000	$ 49,890	$ 80,000	$ 47,490	$ 85,000	$ 45,090	$ 85,000	$ 42,540
$ 80,000	$ 49,890	$ 80,000	$ 47,490	$ 85,000	$ 45,090	$ 85,000	$ 42,540
$ 65,000	$ 444,699	$ 70,000	$ 440,042	$ 75,000	$ 435,039	$ 75,000	$ 429,864
$ 65,000	$ 444,699	$ 70,000	$ 440,042	$ 75,000	$ 435,039	$ 75,000	$ 429,864
$1,245,000	$4,654,330	$1,320,000	$4,579,361	$1,405,000	$4,499,783	$1,485,000	$4,415,221

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 90,000	$ 33,000	$ 90,000	$ 29,400	$ 95,000	$ 25,800	$ 100,000	$ 22,000
70,000	93,080	80,000	90,560	80,000	87,680	85,000	84,780
80,000	67,860	80,000	65,060	85,000	62,060	85,000	58,873
45,000	55,933	45,000	54,313	45,000	52,693	50,000	51,073
80,000	79,428	85,000	76,548	90,000	73,403	95,000	70,073
80,000	40,650	80,000	38,250	85,000	35,850	85,000	33,300
100,000	143,765	105,000	138,765	105,000	133,515	110,000	128,265
35,000	21,900	35,000	20,850	40,000	19,800	40,000	18,600
90,000	157,190	95,000	152,330	100,000	147,200	105,000	141,800
85,000	274,035	90,000	269,360	100,000	264,410	110,000	258,910
70,000	331,905	75,000	327,884	75,000	323,572	75,000	315,260
260,000	489,566	280,000	474,746	290,000	458,786	305,000	442,256
$1,085,000	$1,788,316	$1,140,000	$1,738,066	$1,190,000	$1,684,769	$1,245,000	$1,629,190
$ 15,000	$ 6,898	$ 15,000	$ 6,467	$ 20,000	$ 6,036	$ 20,000	$ 5,461
50,000	36,400	50,000	34,838	50,000	33,276	55,000	31,714
80,000	80,500	85,000	77,700	90,000	74,725	90,000	71,575
80,000	72,893	80,000	70,153	85,000	67,493	85,000	64,625
70,000	67,585	70,000	65,135	70,000	62,685	75,000	60,235
70,000	110,699	75,000	108,162	75,000	105,444	80,000	102,726
115,000	25,565	120,000	21,080	130,000	16,400	135,000	11,200
	90,000		90,000		90,000		50,000
135,000	332,501	145,000	325,751	145,000	318,501	155,000	311,251
15,000	36,465	15,000	35,719	15,000	34,969	15,000	34,215
15,000	50,434	20,000	49,519	20,000	48,299	20,000	47,079
$ 645,000	$ 909,944	$ 675,000	$ 884,564	$ 700,000	$ 857,828	$ 730,000	$ 830,085
$1,730,000	$2,698,260	$1,815,000	$2,622,630	$1,890,000	$2,542,597	$1,975,000	$2,459,275

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
WESTERN KENTUCKY UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	08/01/60	05/85	$ 1,300,000	$ 245,000
SERIES - B	02/01/62	05/92	2,800,000	1,690,000
SERIES - C	05/01/64	05/94	4,000,000	2,430,000
SERIES - D	05/01/66	05/96	2,200,000	1,590,000
SERIES - E	05/01/66	05/95	1,478,000	855,000
SERIES - F	08/01/67	05/01	8,300,000	7,050,000
SERIES - G	05/01/68	05/08	5,000,000	4,220,000
SERIES - H	08/01/71	05/10	7,480,000	6,950,000
* * * SERIES TOTAL * * *			$ 32,558,000	$ 25,030,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
WESTERN KENTUCKY UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	12/01/64	12/95	$ 864,000	$ 477,000
SERIES - B	12/01/64	12/98	626,000	377,000
SERIES - C	12/01/64	12/99	595,000	379,000
SERIES - D	12/01/64	12/02	583,000	456,000
SERIES - E	12/01/64	12/02	939,000	835,000
SERIES - F	12/01/64	12/01	971,000	851,000
SERIES - H	12/01/64	12/02	1,350,000	750,000
SERIES - I	09/01/66	12/03	4,000,000	3,445,000
SERIES - J	12/01/66	12/04	3,000,000	2,340,000
SERIES - K	09/01/68	12/08	8,200,000	7,495,000
* * * SERIES TOTAL * * *			$ 21,128,000	$ 17,405,000
* * * * AGENCY TOTAL * * * *			$ 53,686,000	$ 42,435,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
MURRAY STATE UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	05/01/61	05/86	$ 1,400,000	$ 335,000
SERIES - B	11/01/63	05/94	2,360,000	1,600,000
SERIES - C	04/01/66	05/96	2,721,000	1,665,000
SERIES - D	04/01/66	05/94	5,280,000	2,990,000
SERIES - E	05/01/71	05/98	2,733,000	1,918,000
SERIES F REFUNDING BONDS	05/01/73	05/00	11,770,000	11,545,000
* * * SERIES TOTAL * * *			$ 26,264,000	$ 20,053,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	09/01/65	09/95	$ 705,000	$ 380,000
SERIES - B	09/01/65	09/97	605,000	380,000
SERIES - C	09/01/65	09/00	635,000	440,000
SERIES - D	09/01/65	09/00	760,000	505,000
SERIES - E	09/01/65	09/01	390,000	280,000
SERIES - F	09/01/65	09/01	1,290,000	995,000
SERIES - G	09/01/65	09/00	400,000	310,000
SERIES - H	09/01/65	09/03	1,845,000	1,475,000
SERIES - I	09/01/65	09/04	2,250,000	1,617,000
SERIES - J	09/01/65	09/04	510,000	375,000
SERIES - K	09/01/65	09/02	3,280,000	2,340,000
SERIES - L	09/01/68	09/08	2,000,000	1,780,000
* * * SERIES TOTAL * * *			$ 14,670,000	$ 10,877,000
* * * * AGENCY TOTAL * * * *			$ 40,934,000	$ 30,930,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 80,000	$ 9,187	$ 80,000	$ 6,187	$ 85,000	$ 3,187		
80,000	63,300	85,000	60,260	85,000	57,030	$ 180,000	$ 53,800
135,000	89,050	140,000	84,325	145,000	79,285	150,000	74,065
35,000	64,955	35,000	63,555	40,000	62,155	40,000	60,555
55,000	25,650	60,000	24,000	60,000	22,200	60,000	20,400
125,000	335,110	130,000	328,860	135,000	322,366	140,000	315,548
85,000	229,352	85,000	225,017	90,000	220,682	55,000	216,092
80,000	443,561	85,000	437,761	90,000	431,595	100,000	425,074
$ 675,000	$1,260,165	$ 700,000	$1,229,965	$ 730,000	$1,198,498	$ 765,000	$1,165,934

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 27,000	$ 12,741	$ 31,000	$ 11,944	$ 31,000	$ 11,092	$ 31,000	$ 10,240
19,000	10,560	19,000	10,014	20,000	9,453	20,000	8,878
16,000	10,659	17,000	10,185	17,000	9,697	18,000	9,154
16,000	13,993	17,000	13,477	17,000	12,546	18,000	12,400
26,000	28,770	31,000	27,772	31,000	26,687	31,000	25,602
35,000	28,123	35,000	26,942	35,000	25,761	35,000	24,580
5,000	26,162	5,000	25,987	5,000	25,812	5,000	25,637
100,000	101,850	100,000	98,850	105,000	55,775	110,000	52,550
60,000	69,300	65,000	67,425	65,000	65,475	70,000	63,450
85,000	410,077	80,000	405,540	90,000	400,865	90,000	355,915
$ 389,000	$ 712,235	$ 400,000	$ 698,136	$ 416,000	$ 683,563	$ 428,000	$ 668,446
$1,064,000	$1,972,400	$1,100,000	$1,928,101	$1,146,000	$1,882,061	$1,193,000	$1,834,380

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 80,000	$ 13,818	$ 80,000	$ 10,518	$ 85,000	$ 7,218	$ 90,000	$ 3,712
65,000	61,503	70,000	59,066	75,000	56,441	75,000	53,591
100,000	49,950	105,000	46,950	105,000	43,800	110,000	46,650
180,000	133,985	190,000	126,065	195,000	117,705	205,000	109,125
95,000	57,540	100,000	54,690	100,000	51,690	105,000	48,690
250,000	676,825	260,000	663,575	280,000	648,300	290,000	631,850
$ 770,000	$ 993,621	$ 805,000	$ 960,864	$ 840,000	$ 925,154	$ 875,000	$ 987,618
$ 25,000	$ 10,104	$ 25,000	$ 9,417	$ 25,000	$ 8,730	$ 25,000	$ 8,043
20,000	10,631	20,000	10,056	20,000	9,481	20,000	8,906
15,000	13,512	20,000	12,965	20,000	12,340	20,000	11,715
20,000	15,462	20,000	14,837	20,000	14,212	20,000	13,587
10,000	9,625	10,000	9,275	10,000	8,925	10,000	8,575
35,000	34,212	35,000	32,987	40,000	31,675	40,000	30,275
10,000	10,290	10,000	9,953	15,000	9,532	15,000	9,026
50,000	48,929	50,000	47,242	50,000	45,555	55,000	43,784
50,000	57,701	50,000	55,889	50,000	54,077	55,000	52,174
10,000	13,868	10,000	13,493	15,000	13,025	15,000	12,463
55,000	69,375	60,000	67,650	60,000	65,850	60,000	64,050
25,000	53,025	25,000	52,275	20,000	51,600	25,000	50,925
$ 325,000	$ 346,734	$ 335,000	$ 336,039	$ 345,000	$ 325,002	$ 360,000	$ 313,523
$1,095,000	$1,340,355	$1,140,000	$1,296,903	$1,185,000	$1,250,156	$1,235,000	$1,201,141

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
MOREHEAD STATE UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	02/01/61	05/85	$ 1,425,000	$ 270,000
SERIES - B	11/01/61	05/91	1,400,000	785,000
SERIES - C	01/01/64	05/94	1,950,000	1,355,000
SERIES - D	01/01/66	05/96	5,300,000	3,590,000
SERIES - E	11/01/66	05/96	4,350,000	2,910,000
SERIES - F	05/01/68	05/98	4,100,000	2,925,000
SERIES - G	05/01/71	05/01	6,300,000	5,470,000
* * * SERIES TOTAL * * *			$ 24,825,000	$ 17,305,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	11/01/66	11/99	$ 1,040,000	$ 675,000
SERIES - B	11/01/66	11/99	735,000	475,000
SERIES - C	11/01/66	11/99	525,000	340,000
SERIES - D	11/01/66	11/01	1,050,000	745,000
SERIES - E	11/01/66	11/01	200,000	125,000
SERIES - F	11/01/66	11/01	390,000	390,000
SERIES - G	11/01/66	11/02	1,340,000	1,195,000
SERIES - H	11/01/66	11/04	1,840,000	1,390,000
SERIES - I	11/01/66	11/05	3,920,000	3,010,000
SERIES - J	02/01/68	11/97	5,800,000	3,695,000
* * * SERIES TOTAL * * *			$ 16,840,000	$ 12,040,000
* * * * AGENCY TOTAL * * * *			$ 41,665,000	$ 29,345,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KENTUCKY STATE UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	05/01/61	05/86	$ 400,000	$ 94,000
SERIES - B	07/01/64	05/89	1,325,000	590,000
SERIES - C	05/01/66	05/96	1,360,000	850,000
SERIES - E	05/01/69	05/97	2,200,000	1,875,000
* * * SERIES TOTAL * * *			$ 5,285,000	$ 3,409,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	06/01/67	06/88	$ 160,000	$ 60,000
SERIES - B	06/01/67	06/02	690,000	520,000
SERIES - C	06/01/67	06/06	1,610,000	1,335,000
SERIES - D	06/01/71	06/96	2,100,000	1,575,000
* * * SERIES TOTAL * * *			$ 4,560,000	$ 3,490,000
* * * * AGENCY TOTAL * * * *			$ 9,845,000	$ 6,899,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
NORTHERN KENTUCKY UNIVERSITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	05/01/72	05/12	$ 6,950,000	$ 6,450,000
SERIES - B	11/01/73	05/13	12,580,000	11,790,000
* * * SERIES TOTAL * * *			$ 19,530,000	$ 18,240,000
* * * * AGENCY TOTAL * * * *			$ 19,530,000	$ 18,240,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 85,000	$ 9,450	$ 90,000	$ 6,475	$ 95,000	$ 3,325	$	$
45,000	30,773	45,000	28,861	45,000	26,949	100,000	25,037
45,000	50,222	50,000	48,535	50,000	46,660	85,000	44,785
150,000	145,565	155,000	139,715	160,000	133,515	185,000	127,115
145,000	139,186	150,000	132,299	160,000	125,174	170,000	117,574
120,000	164,531	125,000	157,631	135,000	150,444	135,000	142,662
115,000	344,022	125,000	337,697	130,000	330,822	140,000	323,347
$ 705,000	$ 883,749	$ 740,000	$ 851,213	$ 775,000	$ 816,889	$ 815,000	$ 780,540
$ 30,000	$ 19,800	$ 30,000	$ 18,900	$ 30,000	$ 18,000	$ 35,000	$ 17,025
20,000	13,360	20,000	12,765	20,000	12,210	20,000	11,635
15,000	10,385	15,000	9,917	15,000	9,449	15,000	8,981
30,000	25,550	30,000	24,500	30,000	23,450	30,000	22,400
5,000	4,121	5,000	3,953	5,000	3,785	5,000	3,617
	13,155		13,155		13,155		13,155
40,000	41,125	40,000	39,725	45,000	38,237	45,000	36,662
40,000	51,369	40,000	49,869	45,000	48,275	45,000	46,588
80,000	89,100	85,000	86,625	85,000	84,075	90,000	81,450
175,000	194,673	185,000	185,085	195,000	174,825	210,000	163,850
$ 435,000	$ 462,638	$ 450,000	$ 444,514	$ 470,000	$ 425,461	$ 495,000	$ 405,403
$1,140,000	$1,346,387	$1,190,000	$1,295,727	$1,245,000	$1,242,350	$1,310,000	$1,185,943

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 22,000	$ 3,994	$ 23,000	$ 3,059	$ 24,000	$ 2,082	$ 25,000	$ 1,062
65,000	22,123	65,000	19,686	70,000	17,249	75,000	14,624
50,000	25,500	50,000	24,000	55,000	22,500	55,000	20,850
40,000	114,370	45,000	111,970	$ 45,000	109,270	45,000	106,570
$ 177,000	$ 165,987	$ 183,000	$ 158,715	$ 194,000	$ 151,101	$ 200,000	$ 143,106
10,000	$ 1,722	$ 10,000	$ 1,435	$ 10,000	$ 1,148	$ 10,000	$ 861
20,000	17,540	20,000	16,865	20,000	16,190	20,000	15,515
20,000	40,050	25,000	39,450	30,000	38,700	30,000	37,800
70,000	109,329	75,000	104,254	80,000	98,817	85,000	93,017
$ 120,000	$ 168,641	$ 130,000	$ 162,004	$ 140,000	$ 154,855	$ .145,000	$ 147,193
$ 297,000	$ 334,628	$ 313,000	$ 320,719	$ 334,000	$ 305,956	$ 345,000	$ 290,299

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 75,000	$ 385,160	$ 80,000	$ 380,265	$ 85,000	$ 375,085	$ 90,000	$ 365,560
130,000	677,465	135,000	669,795	145,000	661,830	155,000	653,275
$ 205,000	$1,062,625	$ 215,000	$1,050,060	$ 230,000	$1,036,915	$ 245,000	$1,022,835
$ 205,000	$1,062,625	$ 215,000	$1,050,060	$ 230,000	$1,036,915	$ 245,000	$1,022,835

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KENTUCKY HOUSING CORPORATION
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
HOUSING CORPORATION REV BONDS				
SERIES - A	12/01/73	06/13	$ 52,100,000	$ 47,545,000
SERIES - A	03/01/78	06/11	60,000,000	57,265,000
SERIES - A	09/01/77	06/10	50,000,000	46,845,000
SERIES - A	04/01/76	06/06	90,000,000	79,475,000
SERIES - A	04/01/79	06/94	59,335,000	53,760,000
SERIES - B	08/01/78	06/11	125,000,000	121,095,000
SERIES - B	06/01/76	06/97	7,395,000	7,395,000
SERIES - C	11/01/76	06/10	65,000,000	60,345,000
1979 SERIES A	10/23/79	06/19	48,000,000	47,745,000
* * * SERIES TOTAL * * *			$ 556,830,000	$ 521,470,000
CONSTRUCTION LOAN NOTES				
1981 SERIES A	05/28/81	06/83	$ 16,500,000	$ 16,500,000
* * * SERIES TOTAL * * *			$ 16,500,000	$ 16,500,000
SINGLE FAMILY MORTGAGE REVENUE BONDS				
1980, SERIES A	11/01/80	07/07	$ 55,000,000	$ 55,000,000
1981 SERIES A	12/15/81	07/94	36,000,000	36,000,000
* * * SERIES TOTAL * * *			$ 91,000,000	$ 91,000,000
* * * * AGENCY TOTAL * * * *			$ 664,330,000	$ 628,970,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
POLLUTION ABATEMENT AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
POLLUTION ABATEMENT REV BONDS				
SERIES - A	12/01/73	08/03	$ 23,825,000	$ 20,950,000
SERIES - A	07/01/78	08/98	4,885,000	4,450,000
1979 SERIES A	08/01/79	08/99	4,300,000	4,170,000
1980, SERIES A	06/01/80	08/00	3,585,000	3,505,000
* * * SERIES TOTAL * * *			$ 36,595,000	$ 33,075,000
SMALL BUSINESS POLLUTION CONTROL REV BDS				
1980 SERIES A BARMET INC PROJECT	02/01/80	02/10	$ 3,180,000	$ 3,105,000
1980, SERIES B SUPERIOR GRAPHITE CO.	06/01/80	06/00	1,525,000	1,465,000
* * * SERIES TOTAL * * *			$ 4,705,000	$ 4,570,000
SOLID WASTE REVENUE BONDS				
MADISONVILLE WASTE RECOVERY PROJECT	03/01/81	03/97	$ 5,000,000	$ 4,955,000
FLOYD COUNTY SOLID WASTE INC	11/01/80	11/00	1,500,000	1,285,000
* * * SERIES TOTAL * * *			$ 6,500,000	$ 6,240,000
* * * * AGENCY TOTAL * * * *			$ 47,800,000	$ 43,885,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY HIGHER EDUC STUDENT LOAN CORP
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
INSURED STUDENT LOAN REVENUE BONDS				
1981 SERIES A	07/01/81	07/84	$ 32,500,000	$ 32,500,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 765,000	$ 2,769,482	$ 810,000	$ 2,731,232	$ 860,000	$ 2,689,922	$ 915,000	$ 2,645,202
940,000	3,154,667	985,000	3,113,307	1,030,000	3,068,982	1,080,000	3,021,602
865,000	2,532,189	900,000	2,495,859	940,000	2,457,159	980,000	2,415,795
2,310,000	5,318,597	2,280,000	5,199,632	2,310,000	5,078,792	2,440,000	4,952,897
3,070,000	3,415,122	3,280,000	3,154,172	3,490,000	2,895,052	3,725,000	2,654,377
1,705,000	7,741,078	1,800,000	7,653,271	1,895,000	7,559,671	1,995,000	7,460,184
	499,162		499,162		499,162		499,162
1,050,000	3,584,477	1,095,000	3,537,227	1,150,000	3,486,310	1,200,000	3,421,110
275,000	3,706,848	300,000	3,688,286	315,000	3,668,036	340,000	3,646,774
$10,980,000	$32,721,622	$11,450,000	$32,072,148	$11,990,000	$31,403,086	$12,675,000	$30,767,107
$16,500,000	$ 1,508,750						
$16,500,000	$ 1,508,750						
$ 605,000	$ 5,441,193	$ 650,000	$ 5,397,571	$ 695,000	$ 5,349,801	$ 745,000	$ 5,297,216
	4,262,187	1,500,000	4,192,812	1,600,000	4,047,437	1,775,000	3,882,687
$ 605,000	$ 9,703,380	$ 2,150,000	$ 9,590,383	$ 2,295,000	$ 9,397,238	$ 2,520,000	$ 9,179,903
$28,085,000	$43,933,752	$13,600,000	$41,662,531	$14,285,000	$40,800,324	$15,195,000	$39,947,010

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 470,000	$ 1,195,901	$ 495,000	$ 1,171,652	$ 530,000	$ 1,145,506	$ 560,000	$ 1,117,159
150,000	268,467	150,000	260,742	170,000	252,337	175,000	243,107
135,000	244,466	145,000	237,010	150,000	229,082	160,000	220,672
85,000	241,971	95,000	236,883	95,000	231,445	105,000	225,669
$ 840,000	$ 1,950,805	$ 885,000	$ 1,906,287	$ 945,000	$ 1,858,370	$ 1,000,000	$ 1,806,607
$ 40,000	$ 240,719	$ 40,000	$ 238,119	$ 45,000	$ 235,495	$ 50,000	$ 232,529
40,000	105,970	45,000	103,610	45,000	100,910	50,000	98,165
$ 80,000	$ 346,685	$ 85,000	$ 341,729	$ 90,000	$ 336,405	$ 100,000	$ 330,694
$ 160,000	$ 439,751	$ 170,000	$ 428,391	$ 180,000	$ 416,066	$ 195,000	$ 402,746
20,000	145,024	20,000	142,749	25,000	140,190	30,000	137,063
$ 180,000	$ 584,775	$ 190,000	$ 571,140	$ 205,000	$ 556,256	$ 225,000	$ 539,809
$ 1,100,000	$ 2,882,269	$ 1,160,000	$ 2,819,156	$ 1,240,000	$ 2,751,035	$ 1,325,000	$ 2,677,110

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$ 2,925,000		$ 2,925,000	$32,500,000	$1,462,500		

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY HIGHER EDUC STUDENT LOAN CORP
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
* * * SERIES TOTAL * * *			$ 32,500,000	$ 32,500,000
VARIABLE RATE STUDENT LOAN BONDS				
SERIES - A	07/01/81	07/84	$ 57,500,000	$ 57,500,000
SERIES - B	07/01/81	07/84	50,000,000	50,000,000
* * * SERIES TOTAL * * *			$ 107,500,000	$ 107,500,000
* * * * AGENCY TOTAL * * * *	See note below		$ 140,000,000	$ 140,000,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY SCHOOL BUILDING AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
BULLITT CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	10/01/79	10/04	$ 5,800,000	$ 5,665,000
* * * SERIES TOTAL * * *			$ 5,800,000	$ 5,665,000
COVINGTON INDEPENDENT SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	10/01/79	04/99	$ 1,290,000	$ 1,195,000
* * * SERIES TOTAL * * *			$ 1,290,000	$ 1,195,000
MASON CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	11/01/79	11/04	$ 3,250,000	$ 2,555,000
* * * SERIES TOTAL * * *			$ 3,250,000	$ 2,955,000
LEWIS CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	11/01/79	11/04	$ 1,850,000	$ 1,815,000
* * * SERIES TOTAL * * *			$ 1,850,000	$ 1,815,000
SILVER GROVE INDEPENDENT SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	12/01/79	12/04	$ 1,035,000	$ 1,015,000
* * * SERIES TOTAL * * *			$ 1,035,000	$ 1,015,000
OLDHAM COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	12/01/79	12/99	$ 2,355,000	$ 2,265,000
* * * SERIES TOTAL * * *			$ 2,355,000	$ 2,265,000
DAWSON SPRINGS INDEPENDENT SCHOOL DIST SCHOOL BUILDING REVENUE BONDS	03/01/80	03/07	$ 1,900,000	$ 1,870,000
* * * SERIES TOTAL * * *			$ 1,900,000	$ 1,870,000
EDMONSON COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	04/01/80	04/05	$ 3,540,000	$ 3,495,000
* * * SERIES TOTAL * * *			$ 3,540,000	$ 3,495,000
WOODFORD COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	12/01/79	12/04	$ 2,880,000	$ 2,850,000
* * * SERIES TOTAL * * *			$ 2,880,000	$ 2,850,000
BOURBON COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	05/01/80	05/05	$ 1,355,000	$ 1,345,000
* * * SERIES TOTAL * * *			$ 1,355,000	$ 1,345,000
CRITTENDEN CO SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	06/01/60	06/05	$ 2,210,000	$ 2,145,000
* * * SERIES TOTAL * * *			$ 2,210,000	$ 2,145,000

The entire $140 million of bonds issued July 1, 1981 were of one issue. They were reported separately due to the differing interest rate determination methods. The $32,500,000 principal issue are fixed rate bonds and their debt service as shown will not vary. The $57,500,000 principal of variable rate bonds bear interest at 66.0% of the average bond equivalent yield on 91 day U. S. Treasury Bills adjusted and paid quarterly. The $50 million principal issue of variable rate bonds bear interest at 65.0% of the average bond equivalent yield on 91 day U.S. Treasury Bills adjusted and paid monthly. Debt Service on both variable rate issues is computed using an estimated effective interest rate of 10.5%.

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$ 2,525,000		$ 2,525,000	$ 32,500,000	$1,462,500		
	$ 6,037,500 5,250,000		$ 6,037,500 5,250,000	$ 57,500,000 50,000,000	$3,018,750 2,625,000		
	$11,287,500		$11,287,500	$107,500,000	$5,643,750		
	$14,212,500		$14,212,500	$140,000,000	$7,106,250		

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 75,000	$343,609	$ 75,000	$339,484	$ 80,000	$335,222	$ 85,000	$330,684
$ 75,000	$343,609	$ 75,000	$339,484	$ 80,000	$335,222	$ 85,000	$330,684
$ 35,000	$ 84,020	$ 40,000	$ 81,658	$ 40,000	$ 78,958	$ 45,000	$ 76,258
$ 35,000	$ 84,020	$ 40,000	$ 81,658	$ 40,000	$ 78,958	$ 45,000	$ 76,258
$175,000	$215,238	$175,000	$202,638	$190,000	$189,498	$190,000	$175,818
$175,000	$215,238	$175,000	$202,638	$190,000	$189,498	$190,000	$175,818
$ 25,000	$137,055	$ 25,000	$135,305	$ 25,000	$133,555	$ 30,000	$131,630
$ 25,000	$137,055	$ 25,000	$135,305	$ 25,000	$133,555	$ 30,000	$131,630
$ 10,000	$ 75,583	$ 15,000	$ 74,740	$ 15,000	$ 73,728	$ 15,000	$ 72,716
$ 10,000	$ 75,583	$ 15,000	$ 74,740	$ 15,000	$ 73,728	$ 15,000	$ 72,716
$ 60,000	$149,614	$ 65,000	$145,708	$ 65,000	$141,646	$ 75,000	$137,252
$ 60,000	$149,614	$ 65,000	$145,708	$ 65,000	$141,646	$ 75,000	$137,252
$ 15,000	$131,620	$ 15,000	$130,683	$ 15,000	$129,746	$ 20,000	$128,801
$ 15,000	$131,620	$ 15,000	$130,683	$ 15,000	$129,746	$ 20,000	$128,801
$ 25,000	$312,939	$ 30,000	$310,814	$ 35,000	$308,264	$ 40,000	$305,289
$ 25,000	$312,939	$ 30,000	$310,814	$ 35,000	$308,264	$ 40,000	$305,289
$ 20,000	$192,468	$ 25,000	$191,062	$ 25,000	$189,500	$ 25,000	$187,931
$ 20,000	$192,468	$ 25,000	$191,062	$ 25,000	$189,500	$ 25,000	$187,931
$ 5,000	$ 91,182	$ 5,000	$ 90,857	$ 5,000	$ 90,532	$ 5,000	$ 90,207
$ 5,000	$ 91,182	$ 5,000	$ 90,857	$ 5,000	$ 90,532	$ 5,000	$ 90,207
$ 35,000	$146,026	$ 40,000	$144,014	$ 40,000	$141,714	$ 45,000	$139,394
$ 35,000	$146,026	$ 40,000	$144,014	$ 40,000	$141,714	$ 45,000	$139,394

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY SCHOOL BUILDING AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
WILLIAMSBURG IND SCHOOL DIST BOND ANTICIPATION NOTES	06/15/81	06/83	$ 3,374,500	$ 3,374,500
* * * SERIES TOTAL * * *			$ 3,374,500	$ 3,374,500
ROWAN COUNTY SCHOOL DIST BOND ANTICIPATION NOTES	06/01/81	06/83	$ 7,450,000	$ 7,450,000
* * * SERIES TOTAL * * *			$ 7,450,000	$ 7,450,000
BREATHITT COUNTY SCHOOL DIST SCHOOL BUILDING REVENUE BONDS	08/01/80	08/07	$ 4,670,000	$ 4,625,000
* * * SERIES TOTAL * * *			$ 4,670,000	$ 4,625,000
LOGAN COUNTY SCHOOL DISTRICT BOND ANTICIPATION NOTES	11/01/80	05/06	$ 4,770,000	$ 4,745,000
* * * SERIES TOTAL * * *			$ 4,770,000	$ 4,745,000
TRIMBLE COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS	10/01/80	10/05	$ 2,570,000	$ 2,535,000
* * * SERIES TOTAL * * *			$ 2,570,000	$ 2,535,000
HARLAN INDEPENDENT SCHOOL DIST. SERIES - A	05/01/82	05/07	$ 1,710,000	$ 1,710,000
* * * SERIES TOTAL * * *			$ 1,710,000	$ 1,710,000
CENTRAL CITY INDEPENDENT SCH. DIST. SERIES - A	06/01/82	06/07	$ 1,400,000	$ 1,400,000
* * * SERIES TOTAL * * *			$ 1,400,000	$ 1,400,000
SPENCER COUNTY SCHOOL DIST. SERIES - A	03/01/82	03/07	$ 3,320,000	$ 3,320,000
* * * SERIES TOTAL * * *			$ 3,320,000	$ 3,320,000
DAYTON INDEPENDENT SCH. DIST. SERIES - A	02/01/82	02/07	$ 3,650,000	$ 3,650,000
* * * SERIES TOTAL * * *			$ 3,650,000	$ 3,650,000
PIKE COUNTY SCH. DIST. SERIES - A	12/01/81	12/01	$ 310,000	$ 310,000
* * * SERIES TOTAL * * *			$ 310,000	$ 310,000
PINEVILLE INDEPENDENT SCH. DIST. SERIES - A	10/01/81	10/06	$ 690,000	$ 690,000
* * * SERIES TOTAL * * *			$ 690,000	$ 690,000
FLOYD CO. SCH. DIST. SERIES - A	02/01/82	02/02	$ 275,000	$ 275,000
* * * SERIES TOTAL * * *			$ 275,000	$ 275,000
* * * * AGENCY TOTAL * * * *See note below			$ 61,654,500	$ 60,655,500

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
TURNPIKE AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
MOUNTAIN PARKWAY BONDS				
FIRST SERIES	07/01/60	06/92	$ 39,000,000	$ 10,830,000
SECOND SERIES	07/01/60	06/00	1,500,000	1,451,000

The projections above of debt service payments for the Kentucky School Building Authority Bonds is inclusive of the total debt service paid by both the Authority and the indicated local school districts. Both entities share in debt service costs in varying percentages approximating in the aggregate 50%.

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 3,374,500	$ 317,203						
$ 3,374,500	$ 317,203						
$ 7,450,000	$ 726,375						
$ 7,450,000	$ 726,375						
$ 45,000	$ 383,837	$ 50,000	$ 380,512	$ 50,000	$ 377,012	$ 55,000	$ 373,337
$ 45,000	$ 383,837	$ 50,000	$ 380,512	$ 50,000	$ 377,012	$ 55,000	$ 373,337
$ 65,000	$ 439,234	$ 70,000	$ 433,904	$ 75,000	$ 428,164	$ 85,000	$ 422,014
$ 65,000	$ 439,234	$ 70,000	$ 433,904	$ 75,000	$ 428,164	$ 85,000	$ 422,014
$ 35,000	$ 204,394	$ 40,000	$ 201,769	$ 45,000	$ 198,794	$ 45,000	$ 195,644
$ 35,000	$ 204,394	$ 40,000	$ 201,769	$ 45,000	$ 198,794	$ 45,000	$ 195,644
$ 20,000	$ 207,476	$ 20,000	$ 205,676	$ 20,000	$ 203,836	$ 40,000	$ 201,956
$ 20,000	$ 207,476	$ 20,000	$ 205,676	$ 20,000	$ 203,836	$ 40,000	$ 201,956
$ 10,000	$ 168,820	$ 10,000	$ 167,795	$ 10,000	$ 166,770	$ 15,000	$ 165,745
$ 10,000	$ 168,820	$ 10,000	$ 167,795	$ 10,000	$ 166,770	$ 15,000	$ 165,745
$ 20,000	$ 440,986	$ 20,000	$ 438,736	$ 25,000	$ 436,486	$ 30,000	$ 433,674
$ 20,000	$ 440,986	$ 20,000	$ 438,736	$ 25,000	$ 436,486	$ 30,000	$ 433,674
$ 20,000	$ 493,515	$ 20,000	$ 491,265	$ 20,000	$ 489,015	$ 25,000	$ 486,765
$ 20,000	$ 493,515	$ 20,000	$ 491,265	$ 20,000	$ 489,015	$ 25,000	$ 486,765
$ 5,000	$ 35,836	$ 5,000	$ 35,386	$ 5,000	$ 34,930	$ 5,000	$ 34,461
$ 5,000	$ 35,836	$ 5,000	$ 35,386	$ 5,000	$ 34,930	$ 5,000	$ 34,461
$ 5,000	$ 88,002	$ 5,000	$ 87,452	$ 5,000	$ 86,902	$ 5,000	$ 86,352
$ 5,000	$ 88,002	$ 5,000	$ 87,452	$ 5,000	$ 86,902	$ 5,000	$ 86,352
$ 5,000	$ 33,773	$ 5,000	$ 33,298	$ 5,000	$ 32,811	$ 5,000	$ 32,311
$ 5,000	$ 33,773	$ 5,000	$ 33,298	$ 5,000	$ 32,811	$ 5,000	$ 32,311
$11,534,500	$5,418,805	$755,000	$4,322,756	$795,000	$4,267,083	$885,000	$4,208,235

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 1,200,000	$ 518,040 61,665	$ 1,200,000	$ 461,040 61,665	$1,200,000	$ 404,040 61,665	$975,000 69,000	$ 347,040 61,665

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
TURNPIKE AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
* * * SERIES TOTAL * * *			$ 40,500,000	$ 12,281,000
WESTERN KENTUCKY PARKWAY BONDS				
SERIES BONDS	07/01/61	06/85	$ 20,000,000	$ 3,600,000
TERM BONDS	07/01/61	06/95	98,000,000	48,280,000
* * * SERIES TOTAL * * *			$ 118,000,000	$ 51,880,000
MOUNTAIN PARKWAY EXTENSION BONDS FIRST SERIES	01/01/62	06/91	$ 29,000,000	$ 7,739,000
* * * SERIES TOTAL * * *			$ 29,000,000	$ 7,739,000
BLUE GRASS PARKWAY BONDS FIRST SERIES	07/01/63	06/99	$ 70,000,000	$ 38,685,000
* * * SERIES TOTAL * * *			$ 70,000,000	$ 38,685,000
PURCHASE, PENNYRILE, WESTERN EXT. BONDS				
FIRST SERIES	07/01/66	06/02	$ 120,000,000	$ 72,750,000
SECOND SERIES	07/01/66	06/03	17,500,000	10,970,000
* * * SERIES TOTAL * * *			$ 137,500,000	$ 83,720,000
RESOURCE RECOVERY RD. REFUNDING SERIES - A	09/01/81	06/09	$ 350,560,000	$ 340,750,000
* * * SERIES TOTAL * * *			$ 350,560,000	$ 340,750,000
TOLL ROAD REFUNDING SERIES - A	09/01/81	06/10	$ 232,425,000	$ 224,995,000
* * * SERIES TOTAL * * *			$ 232,425,000	$ 224,995,000
* * * * AGENCY TOTAL * * * * See notes below.			$ 977,985,000	$ 760,050,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY DEVELOPMENT FINANCE AUTHORITY
JUNE 30, 1982

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
HOSPITAL REVENUE BONDS				
ST JOSEPH HOSPITAL SERIES 1981	05/01/81	09/11	$ 23,600,000	$ 23,600,000
BAPTIST HOSPITALS INC. PROJECT	01/15/82	09/11	67,000,000	67,000,000
GOOD SAMARITAN HOSPITAL	09/01/81	09/11	24,750,000	24,750,000
* * * SERIES TOTAL * * *			$ 115,350,000	$ 115,350,000
GENERAL BUTLER PARK-NORTHBANK SKI PARK SERIES - A	07/01/81	04/93	$ 3,200,000	$ 3,200,000
* * * SERIES TOTAL * * *			$ 3,200,000	$ 3,200,000
* * * * AGENCY TOTAL * * * *			$ 118,550,000	$ 118,550,000

The principal and interest payments projected for the Turnpike Authority are based on actual bonds outstanding after advance retirements. Actual debt service payments made by the Authority are based on original lease - rental schedules for the surplus of which are directed to further advance retirement of bonds.

The drastic decrease in Turnpike Authority Bonds outstanding was due to the defeasement of $1,030,870,000 of Resource Recovery Road Bonds of 1977, 1978, 1979 and the Toll Road Refunds of 1978 and 1981 with the issuance of $582,985 of 1981 Refunding Bonds.

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 1,200,000	$ 579,705	$ 1,200,000	$ 522,705	$ 1,200,000	$ 465,705	$ 1,044,000	$ 408,705
$ 1,200,000 1,845,000	$ 169,200 2,341,577	$ 1,200,000 1,985,000	$ 112,800 2,252,095	$ 1,200,000 2,135,000	$ 56,400 2,155,823	$ 3,470,000	$ 2,052,276
$ 3,045,000	$ 2,510,777	$ 3,185,000	$ 2,364,895	$ 3,335,000	$ 2,212,223	$ 3,470,000	$ 2,052,276
$ 700,000	$ 331,652	$ 750,000	$ 301,902	$ 800,000	$ 270,027	$ 880,000	$ 236,027
$ 700,000	$ 331,652	$ 750,000	$ 301,902	$ 800,000	$ 270,027	$ 880,000	$ 236,027
$ 1,735,000	$ 1,569,840	$ 1,805,000	$ 1,503,910	$ 1,875,000	$ 1,435,320	$ 1,950,000	$ 1,364,070
$ 1,735,000	$ 1,569,840	$ 1,805,000	$ 1,503,910	$ 1,875,000	$ 1,435,320	$ 1,950,000	$ 1,364,070
$ 2,285,000 335,000	$ 3,455,620 603,350	$ 2,390,000 350,000	$ 3,347,083 584,925	$ 2,500,000 365,000	$ 3,233,558 565,675	$ 2,620,000 380,000	$ 3,114,808 545,600
$ 2,620,000	$ 4,058,970	$ 2,740,000	$ 3,932,008	$ 2,865,000	$ 3,799,233	$ 3,000,000	$ 3,660,408
$ 2,090,000	$44,177,128	$ 2,300,000	$43,966,038	$ 2,545,000	$43,730,288	$ 2,805,000	$43,465,608
$ 2,090,000	$44,177,128	$ 2,300,000	$43,966,038	$ 2,545,000	$43,730,288	$ 2,805,000	$43,465,608
$ 1,345,000	$29,745,239	$ 1,490,000	$29,600,652	$ 1,640,000	$29,440,477	$ 1,840,000	$29,264,177
$ 1,345,000	$29,745,239	$ 1,490,000	$29,600,652	$ 1,640,000	$29,440,477	$ 1,840,000	$29,264,177
$12,735,000	$82,973,311	$13,470,000	$82,192,110	$14,260,000	$81,353,273	$14,989,000	$80,451,271

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 760,000	$ 2,830,910 9,351,433 3,664,907	$ 810,000	$ 2,830,910 9,279,708 3,664,907	$ 155,000 875,000	$ 2,824,125 9,197,483 3,664,907	$ 170,000 975,000 110,000	$ 2,809,698 9,102,545 3,658,994
$ 760,000	$15,847,250	$ 810,000	$15,775,525	$ 1,030,000	$15,686,515	$ 1,255,000	$15,571,237
$ 160,000	$ 352,000	$ 180,000	$ 334,400	$ 200,000	$ 314,600	$ 225,000	$ 292,600
$ 160,000	$ 352,000	$ 180,000	$ 334,400	$ 200,000	$ 314,600	$ $225,000	$ 292,600
$ 920,000	$16,199,250	$ 990,000	$16,109,925	$ 1,230,000	$16,001,115	$ 1,480,000	$15,863,837

State Property and Buildings Commission Sinking Fund
Economic Security District Office Buildings Revenue Bonds, Project 2
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 5,773.90	
Transfer from Trust and Revolving Fund	-0-	
Total Funds Provided		$ 5,773.90
Funds Applied to:		
Principal Requirements	-0-	
Interest Requirements	-0-	
Total Funds Applied		-0-
Fund Balance June 30, 1982		$ 5,773.90

Information Relating
To
Economic Security District Office Buildings Revenue Bonds, Project 2

Series J

Dated	March 1, 1973
Date of Final Maturity	20 Years from Date
Net Interest Cost	6.00%
Amount Authorized	$3,500,000.00
Amount Issued	$2,940,000.00
Amount Outstanding June 30, 1982	$2,940,000.00

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds, Project 10
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 2,765.85	
Transfer from Parks Agency Fund	592,200.00	
Total Funds Provided		$ 594,965.85
Funds Applied to:		
Principal Requirements	$401,000.00	
Interest Requirements	189,187.50	
Paying Agent Fees	2,942.00	
Total Funds Applied		593,129.50
Fund Balance June 30, 1982		$ 1,836.35

Information Relating
To
Park Revenue Bonds, Project 10

Dated	April 1, 1962
Date of Final Maturity	April 1, 1992
Net Interest Cost	3.727%
Amount Authorized	$9,000,000.00
Amount Issued	$9,900,000.00
Amount Outstanding June 30, 1982	$4,644,000.00
Sinking Fund Reserve June 30, 1982	$2,327,926.95

State Property and Buildings Commission Sinking Fund
Economic Security County Office Buildings Revenue Bonds, Project 11
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 3,517.88	
Transfer from Trust and Revolving Fund	-0-	
Total Funds Provided		$ 3,517.88
Funds Applied to:		
Principal Requirements	$ -0-	
Interest Requirements	-0-	
Total Funds Applied		-0-
Fund Balance June 30, 1982		$ 3,517.88

Information Relating To Economic Security County Office Buildings Revenue Bonds, Project 11

Series A

105M - Dated	July 1, 1964
100M - Dated	January 1, 1966
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$500,000.00
Amount Issued	$500,000.00
Amount Outstanding June 30, 1982	$ 40,000.00

Series B

Dated	October 1, 1966
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$100,000.00
Amount Issued	$100,000.00
Amount Outstanding June 30, 1982	$100,000.00

Series C

Dated	October 1, 1967
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$50,000.00
Amount Issued	$50,000.00
Amount Outstanding June 30, 1982	$50,000.00

State Property and Buildings Commission Sinking Fund
Area Vocational School Revenue Bonds, Project 12
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 41,600.05	
Transfer from Education General Funds	129,000.00	
Total Funds Provided		$ 170,600.05
Funds Applied to:		
Principal Requirements	$ 95,000.00	
Interest Requirements	34,875.00	
Paying Agent Fees	93.49	
Total Funds Applied		129,968.49
Fund Balance June 30, 1982		$ 40,631.56

Information Relating To Area Vocational School Revenue Bonds, Project 12

Dated	April 1, 1965
Date of Final Maturity	July 1, 1990
Net Interest Cost	3.463%
Amount Authorized	$2,150,000.00
Amount Issued	$2,150,000.00
Amount Outstanding June 30, 1982	$ 910,000.00
Sinking Fund Reserve June 30, 1982	$ 136,250.00

State Property and Buildings Commission Sinking Fund
New State Office Building Addition Revenue Bonds, Project No. 13
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 23,704.70	
Transfer from Trust and Revolving Fund Rental Clearing	224,000.00	
Total Funds Provided		$ 247,704.70
Funds Applied to:		
Principal Requirements	$185,000.00	
Interest Requirements	60,980.00	
Paying Agent Fees	392.97	
Total Funds Applied		246,372.97
Fund Balance June 30, 1982		$ 1,331.73

Information Relating
To
New State Office Building Addition Revenue Bonds, Project 13

Dated	July 1, 1964
Date of Final Maturity	July 1, 1989
Net Interest Cost	3.54%
Amount Authorized	$3,875,000.00
Amount Issued	$3,875,000.00
Amount Outstanding June 30, 1982	$1,535,000.00
Sinking Fund Reserve June 30, 1982	$ 256,800.00

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds, Project 14
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 1,003.20	
Transfer from Parks Agency Funds	161,500.00	
Total Funds Provided		$ 162,503.20
Funds Applied to:		
Principal Requirements	$120,000.00	
Interest Requirements	40,445.00	
Paying Agent Fees	877.60	
Total Funds Applied		161,322.60
Fund Balance June 30, 1982		$ 1,180.60

Information Relating
To
Park Revenue Bonds, Project 14

Dated	April 1, 1965
Date of Final Maturity	April 1, 1992
Net Interest Cost	3.6599%
Amount Authorized	$3,000,000.00
Amount Issued	$3,000,000.00
Amount Outstanding June 30, 1982	$1,020,000.00
Sinking Fund Reserve for Projects 14 and 16, as of June 30, 1982	$2,504,278.72
Insurance Proceeds for Projects 14 & 16	$ 300,407.01

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds of 1967, Project 16
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 2,894.01	
Transfer from Parks Agency Fund	708,300.00	
Total Funds Provided		$ 711,194.01
Funds Applied to:		
Principal Requirements	$345,000.00	
Interest Requirements	360,337.50	
Paying Agent Fees	2,587.46	
Total Funds Applied		707,924.96
Fund Balance June 30, 1982		$ 3,269.05

Information Relating
To
Park Revenue Bonds of 1967, Project 16

Dated	April 1, 1967
Date of Final Maturity	April 1, 1997
Net Interest Cost	4.899%
Amount Authorized	$10,700,000.00
Amount Issued	$10,700,000.00
Amount Outstanding June 30, 1982	$ 7,105,000.00

State Property and Buildings Commission Sinking Fund
Capital Plaza Revenue Bonds, Project 17
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 3,219.15	
Transfers from General Fund	1,461,400.00	
Transfer from Rental Clearing	1,844,140.00	
Total Funds Provided		$ 3,308,759.15
Funds Applied to:		
Principal Requirements	$1,275,000.00	
Interest Requirements	1,949,850.00	
Paying Agent Fees	2,703.90	
Total Funds Provided		3,227,553.90
Fund Balance June 30, 1982		$ 81,205.25

Information Relating To Capital Plaza Revenue Bonds, Project 17

Dated	Series 1 - July 1, 1967 Series 2 - July 1, 1969
Date of Final Maturity	July 1, 2000
Net Interest Cost	Series 1 - 5.130% Series 2 - 5.780%
Amount Authorized	Series 1 - $45,500,000.00 Series 2 - $ 3,500,000.00
Amount Issued	$49,000,000.00
Amount Outstanding June 30, 1982	$37,515,000.00
Sinking Fund Reserve June 30, 1982	$ 6,291,442.08

State Property and Buildings Commission Sinking Fund
University of Kentucky Stadium Bonds, Project 18
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 92,921.82	
Rental Due from U.K. Athletic Association	309,751.07	
Investment Income from Trustee	277,860.73	
Total Funds Provided		$ 680,533.62
Funds Applied to:		
Principal Requirements	$ 190,000.00	
Interest Requirements	409,112.50	
Trustee and Paying Agent Fees	-0-	
Total Funds Applied		599,112.50
Fund Balance June 30, 1982		$ 81,421.12

Information Relating To University of Kentucky Stadium Bonds, Project 18

Dated	November 1, 1971
Date of Final Maturity	November 1, 2000
Net Interest Cost	5.7809%
Amount Authorized	$8,700,000.00
Amount Issued	$8,700,000.00
Amount Outstanding June 30, 1982	$7,470,000.00
Sinking Fund Investment June 30, 1982	
(At Cost)	$3,067,800.52
(Market Value)	$2,766,620.82

State Property and Buildings Commission Sinking Fund
Educational TV Revenue Bonds, Project 19
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance June 1, 1981	$ 89,567.37	
Transfers from General Fund	611,000.00	
Total Funds Provided		$ 700,567.37
Funds Applied to:		
Principal Requirements	$ 365,000.00	
Interest Requirements	246,000.00	
Paying Agent Fees	440.19	
Total Funds Applied		611,440.19
Fund Balance June 30, 1982		$ 89,127.18

Information Relating
To
Educational TV Revenue Bonds, Project 19

Dated	July 1, 1967
Date of Final Maturity	July 1, 1992
Net Interest Cost	5.037%
Amount Authorized	$8,560,000.00
Amount Issued	$8,560,000.00
Amount Outstanding June 30, 1982	$4,785,000.00
Sinking Fund Reserve June 30, 1982	$ 932,438.00

State Property and Buildings Commission Sinking Fund
Capital City Airport, Project 20
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 410.69	
Transfer from Transportation Fund	75,340.00	
Total Funds Provided		$ 75,750.69
Funds Applied to:		
Principal Requirements	$ 55,000.00	
Interest Requirements	20,340.00	
Paying Agent Fee	60.11	
Total Funds Applied		75,400.11
Fund Balance June 30, 1982		$ 350.58

Information Relating
To
Capital City Airport, Project 20

Dated	July 1, 1967
Date of Final Maturity	July 1, 1988
Net Interest Cost	4.79%
Amount Authorized	$950,000.00
Amount Issued	$950,000.00
Amount Outstanding June 30, 1982	$375,000.00
Sinking Fund Reserve Balance June 30, 1982	$ 75,325.00

State Property and Buildings Commission Sinking Fund
Commonwealth Convention Center, Project 21
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 132.10	
Transfer from General Fund	2,663,700.00	
Transfer from Agency Fund	469,600.00	
Total Funds Provided		$ 3,133,432.10
Funds Applied to:		
Principal Requirements	$ 745,000.00	
Interest Requirements	2,364,600.00	
Paying Agent Fees	9,051.22	
Total Funds Applied		3,118,651.22
Fund Balance June 30, 1982		$ 14,780.88

Information Relating
To
Commonwealth Convention Center
Revenue Bonds, Project 21

Dated	December 1, 1976
Date of Final Maturity	July 1, 2006
Net Interest Cost	6.099%
Amount Authorized	$43,000,00.00
Amount Issued	$43,000,000.00
Amount Outstanding June 30, 1982	$35,945,000.00
Sinking Fund Reserve June 30, 1982	$ 4,281,341.67

State Property and Buildings Commission Sinking Fund
Human Resources Building, Project 22
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 14,440.74	
Transfer from Federal Fund	2,824,000.00	
Total Funds Provided		$ 2,838,440.74
Funds Applied to:		
Principal Requirements	$ 795,000.00	
Interest Requirements	2,011,883.75	
Paying Agent Fees	8,157.92	
Total Funds Applied		2,815,041.67
Fund Balance June 30, 1982		$ 29,399.07

Information Relating
To
Department for Human Resources Building, Project 22

Dated	May 1, 1975
Date of Final Maturity	Series A - June 1, 1981 Series B - June 1, 1999
Net Interest Cost	5.108%
Amount Authorized	Series A - $ 1,635,000.00 Series B - $31,000,000.00
Amount Issued	$32,635,000.00
Amount Outstanding June 30, 1982	$27,555,000.00

State Property and Buildings Commission Sinking Fund
Kentucky Center for the Arts - Revenue Bond Anticipation Notes - Project 27
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Net Proceeds	$29,242,539.82	
Total Funds Provided		$29,242,539.82
Funds Applied to:		
Debt Service Reserve	$3,256,350.00	
Cost of Issuance Account	115,000.00	
Capitalized Interest Account (Through Fiscal Year 1983)	3,799,076.00	
Project Contruction Account	22,072,113.82	
Total Funds Applied		29,242,539.82
Fund Balance June 30, 1982		$ -0-

Information Relating
To
Kentucky Center for the Arts - Revenue Bond Anticipation Notes
Project 27

Dated	January 1, 1982
Date of Final Maturity	March 1, 1984
Net Interest Cost	11.10%
Amount Authorized	$29,900,000.00
Amount Issued	$29,350,000.00
Amount Outstanding June 30, 1982	$29,350,000.00

State Property and Buildings Commission Sinking Fund
State Library and Archives Building
Bond Anticipation Notes, Project 28
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ -0-	
Total Funds Provided		$ -0-
Funds Applied to:		
Escrowed Interest due in FY 1982	-0-	
Total Funds Applied		-0-
Fund Balance June 30, 1982		$ -0-

Note: Debt Service for Fiscal Year 1981-82 provided from Capitalized Interest Escrowed with trustee.

Information Relating
To
State Library and Archives Building
Bond Anticipation Notes, Project 28

Dated	February 25, 1981
Date of Final Maturity	February 25, 1983
Net Interest Cost	7.998%
Amount Authorized	$16,560,000.00
Amount Issued	$11,500,000.00
Amount Outstanding June 30, 1982	$11,500,000.00

State Property and Buildings Commission Sinking Fund
Kentucky Horse Park - Bond Anticipation Notes - Project 29
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 18,438.28	
Transfer from Horse Park General Funds	900,200.00	
Total Funds Provided		$ 918,638.28
Funds Applied to:		
Interest Payment on Renewal Notes	$ 892,570.00	
Paying Agent Fees	2,850.00	
Total Funds Applied		$ 895,420.00
Fund Balance June 30, 1982		$ 23,218.28

Information Relating
To
Kentucky Horse Park Anticipation Notes
Project 29

Dated	December 11, 1980
Date of Final Maturity	December 10, 1982
Net Interest Cost	6.104%
Amount Authorized	$10,500,000.00
Amount Issued	$10,500,000.00
Amount Outstanding June 30, 1982	$10,500,000.00

State Property and Buildings Commission Sinking Fund
Lexington Parking Garage, Series A - Economic Development Revenue Bond - Project 30
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Proceeds from Sale of Bond Anticipation Notes Deposited April 23, 1982	$5,662,799.37	
Total Funds Provided		$5,662,799.37
Funds Applied to:		
Accrued Interest Sold/Transferred to Trustee	$ 27,799.37	
Proceeds Allocated to Cost of Issuance	52,000.00	
Proceeds Deposited to Project Construction	5,583,000.00	
Total Funds Applied		$5,662,799.37
Fund Balance June 30, 1982		$ -0-

Information Relating To Lexington Parking Subproject - Economic Development Project 30

Dated	March 30, 1982
Date of Final Maturity	March 29, 1985
Net Interest Cost	11.10%
Amount Authorized	$150,000,000.00
Amount Issued	$ 5,635,000.00
Amount Outstanding June 30, 1982	$ 5,635,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Various Purpose Bonds
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 12,198.06	
Transfer from General Fund	2,044,800.00	
Refund of Bank Fees	243.26	
Total Funds Provided		$ 2,057,241.32
Funds Applied to:		
Principal Requirements	$1,265,000.00	
Interest Requirements	777,205.00	
Paying Agent Fees	1,950.00	
Total Funds Applied		2,044,155.00
Fund Balance June 30, 1982		$ 13,086.32

Information Relating
To
General Obligation Various Purpose Bonds

Dated	January 1, 1966
Date of Final Maturity	July 1, 1995
Net Interest Cost	3.4887%
Amount Authorized	$37,000,000.00
Amount Issued	$37,000,000.00
Amount Outstanding June 30, 1982	$21,135,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Park Bonds of 1961
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 11,216.06	
Transfer from General Fund	553,000.00	
Total Funds Provided		$ 564,216.06
Funds Applied to:		
Principal Requirement	$ 410,000.00	
Interest Requirements	140,500.00	
Paying Agent Fees	1,083.60	
Total Funds Applied		551,583.60
Fund Balance June 30, 1982		$ 12,632.46

Information Relating
To
General Obligation Park Bonds of 1961

Dated	July 1, 1961
Date of Final Maturity	July 1, 1990
Net Interest Cost	3.471%
Amount Authorized	$10,000,000.00
Amount Issued	$10,000,000.00
Amount Outstanding June 30, 1982	$ 3,890,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Veterans Bonus Bonds
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 42,276.61	
Transfer from General Fund	7,838,000.00	
Registration Fees	75.00	
Total Funds Provided		$ 7,880,351.61
Funds Applied to:		
Principal Requirements	$5,745,000.00	
Interest Requirements	2,077,480.00	
Paying Agent Fees	8,661.97	
Total Funds Applied		7,831,141.97
Fund Balance June 30, 1982		$ 49,209.64

Information Relating
To
General Obligation Veterans Bonus Bonds

Dated	July 1, 1960
Date of Final Maturity	July 1, 1990
Net Interest Cost	1st Series - 3.637% 2nd Series - 3.294%
Amount Authorized	$140,000,000.00
Amount Issued	$140,000,000.00
Amount Outstanding June 30, 1982	$ 54,230,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1957
Statement of Source and Application of Funds
For Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 817.48	
Transfer from Transportation Fund	2,938,500.00	
Total Funds Provided		$ 2,939,317.48
Funds Applied to:		
Principal Requirements	$2,500,000.00	
Interest Requirements	435,020.00	
Paying Agent Fees	2,699.68	
Total Funds Applied		2,937,719.68
Fund Balance June 30, 1982		$ 1,597.80

Information Relating
To
General Obligation Highway Bonds of 1957

Dated	January 1, 1957
Date of Final Maturity	July 1, 1986
Net Interest Cost	2.950%
Amount Authorized	$100,000,000.00
Amount Issued	$100,000,000.00
Amount Outstanding June 30, 1982	$ 12,000,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1961
Statement of Source and Application of Funds
For Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 69.69	
Transfer from Transportation Fund	6,042,000.00	
Registration Fees	50.00	
Total Funds Provided		$ 6,042,119.69
Funds Applied to:		
Principal Requirements	$4,300,000.00	
Interest Requirements	1,728,744.00	
Paying Agent Fees	8,831.52	
Total Funds Applied		6,037,575.52
Fund Balance June 30, 1982		$ 4,544.17

Information Relating
To
General Obligation Highway Bonds of 1961

Dated	July 1, 1961
Date of Final Maturity	July 1, 1990
Net Interest Cost	Series 1 - 3.60% Series 2 - 3.071% Series 3 - 3.238%
Amount Authorized	$90,000,000.00
Amount Issued	$90,000,000.00
Amount Outstanding June 30, 1982	$51,000,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1965
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1982

Funds Provided by:		
Fund Balance July 1, 1981	$ 7,550.98	
Transfer from Transportation Fund	9,335,000.00	
Refund of Bank Fees	262.40	
Total Funds Provided		$ 9,342,813.38
Funds Applied to:		
Principal Requirements	$4,215,000.00	
Interest Requirements	5,111,282.50	
Paying Agent Fees	8,797.00	
Total Funds Provided		9,335,079.50
Fund Balance June 30, 1982		$ 7,733.88

Information Relating
To
General Obligation Highway Bonds of 1965

Dated	January 1, 1966
Date of Final Maturity	July 1, 1995
Net Interest Cost	3.488%
Amount Authorized	$139,000,000.00
Amount Issued	$139,000,000.00
Amount Outstanding June 30, 1982	$103,270,000.00

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COMMONWEALTH OF KENTUCKY

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 1983

JOHN Y. BROWN, JR.
Governor

ROBERT L. WARREN
Secretary
Finance and Administration Cabinet

Commonwealth of Kentucky

FINANCE AND ADMINISTRATION CABINET

Robert L. Warren, Secretary

Fulton Farmer, Deputy Secretary

Cattie Lou Miller, Commissioner,
Department for Administration

Edgar C. Ross, Director, Division of Accounts

The financial report was prepared by the Division of Accounts, Department for Administration, Finance and Administration Cabinet.

The cost of printing was paid from State Funds KRS 57.375

COMMONWEALTH OF KENTUCKY
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1983

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COMMONWEALTH OF KENTUCKY

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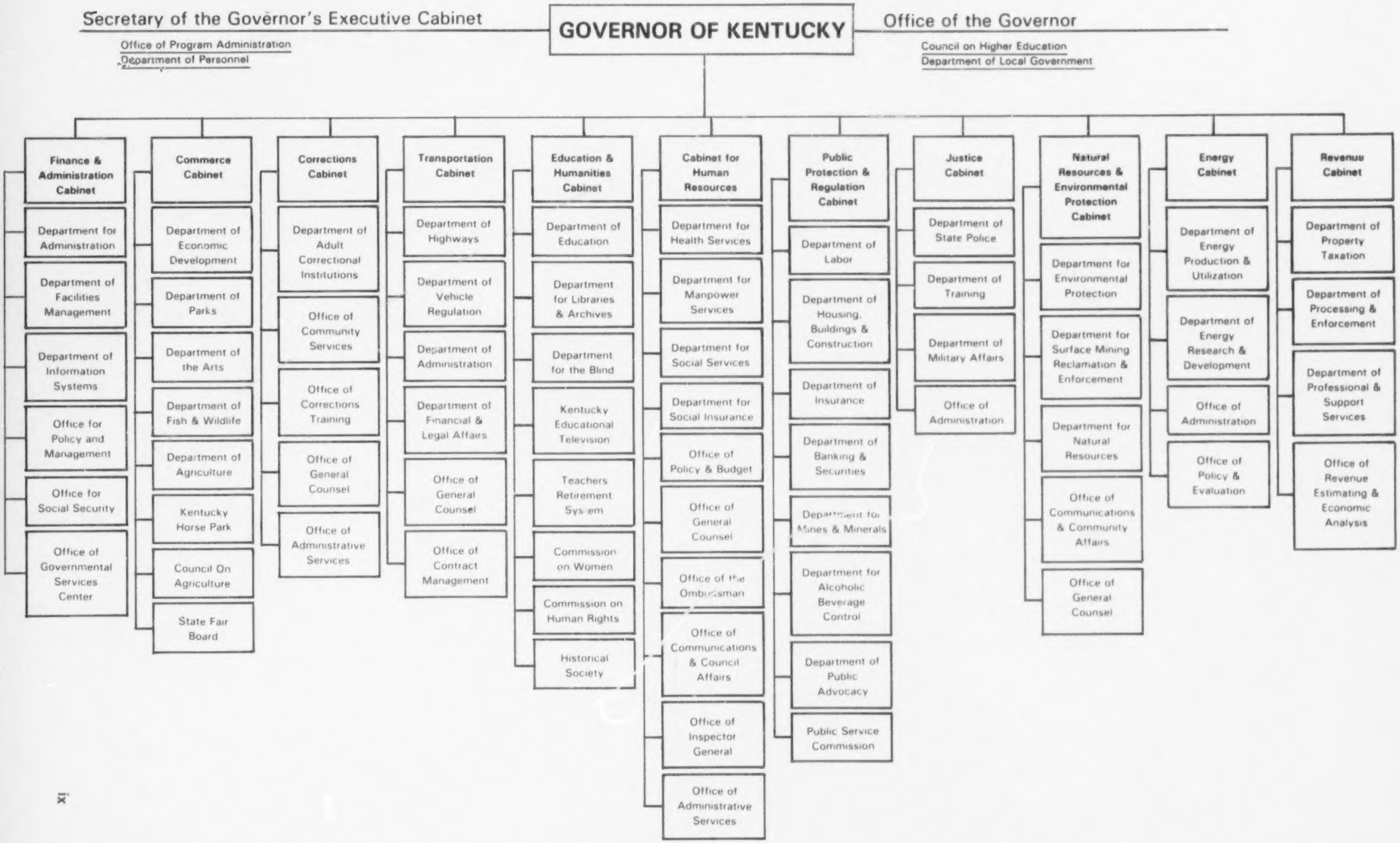
- Senate
- Legislative Research Commission

Executive Branch

- Governor
- Lieutenant Governor
- Secretary of State
- Attorney General
- Treasurer
- Auditor of Public Accounts
- Superintendent of Public Instruction
- Commissioner of Agriculture
- Railroad Commission

Judicial Branch

- Supreme Court
- Court of Appeals
- Circuit Courts
- District Courts
- Administrative Office of the Courts


Secretary of the Governor's Executive Cabinet
Office of Program Administration
Department of Personnel
GOVERNOR OF KENTUCKY
Office of the Governor
Council on Higher Education
Department of Local Government
Finance & Administration Cabinet
Department for Administration
Department of Facilities Management
Department of Information Systems
Office for Policy and Management
Office for Social Security
Office of Governmental Services Center
Commerce Cabinet
Department of Economic Development
Department of Parks
Department of the Arts
Department of Fish & Wildlife
Department of Agriculture
Kentucky Horse Park
Council On Agriculture
State Fair Board
Corrections Cabinet
Department of Adult Correctional Institutions
Office of Community Services
Office of Corrections Training
Office of General Counsel
Office of Administrative Services
Transportation Cabinet
Department of Highways
Department of Vehicle Regulation
Department of Administration
Department of Financial & Legal Affairs
Office of General Counsel
Office of Contract Management
Education & Humanities Cabinet
Department of Education
Department for Libraries & Archives
Department for the Blind
Kentucky Educational Television
Teachers Retirement System
Commission on Women
Commission on Human Rights
Historical Society
Cabinet for Human Resources
Department for Health Services
Department for Manpower Services
Department for Social Services
Department for Social Insurance
Office of Policy & Budget
Office of General Counsel
Office of the Ombudsman
Office of Communications & Council Affairs
Office of Inspector General
Office of Administrative Services
Public Protection & Regulation Cabinet
Department of Labor
Department of Housing, Buildings & Construction
Department of Insurance
Department of Banking & Securities
Department for Mines & Minerals
Department for Alcoholic Beverage Control
Department of Public Advocacy
Public Service Commission
Justice Cabinet
Department of State Police
Department of Training
Department of Military Affairs
Office of Administration
Natural Resources & Environmental Protection Cabinet
Department for Environmental Protection
Department for Surface Mining Reclamation & Enforcement
Department for Natural Resources
Office of Communications & Community Affairs
Office of General Counsel
Energy Cabinet
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Department of Energy Research & Development
Office of Administration
Office of Policy & Evaluation
Revenue Cabinet
Department of Property Taxation
Department of Processing & Enforcement
Department of Professional & Support Services
Office of Revenue Estimating & Economic Analysis

Authorities, Boards, and Commissions

Board of Accountancy
Board of Examiners and Registration of Architects
Board of Auctioneers
Board of Bar Examiners
Board of Barbering
Board of Chiropractic Examiners
Board of Claims and Crime Victims Board
Board of Dentistry
Board of Embalmers
Board of Registration for Professional Engineers
Board of Ethics
Board of Hairdressers and Cosmetologists
Board of Licensing Hearing Aid Dealers
Board of Medical Licensure
Board of Nursing
Board of Licensure for Nursing Home Administrators
Board of Ophthalmic Dispensers
Board of Optometric Examiners
Board of Pharmacy
Board of Physical Therapy
Board of Podiatry
Board for Proprietary Education
Board of Psychology
Board of Examiners for Social Work of Kentucky
Board of Examiners for Speech, Pathology and Audiology
Board of Veterinary Examiners
Athletic Commission
Backside Improvement Commission
Commission on Corrections and Community Services
Environmental Quality Commission
Financial Disclosure Review Commission
Higher Education Assistance Authority
Kentucky Airport Zoning Commission
Kentucky Board of Tax Appeals
Kentucky Development Finance Authority
Kentucky Harness Racing Commission
Kentucky Housing Corporation
Kentucky Industries for the Blind
Kentucky Occupational Safety and Health Review Commission
Kentucky Real Estate Commission
Kentucky School Building Authority
Kentucky State Racing Commission
Kentucky Turnpike Authority
Nature Preserves Commission
Parole Board
Public Assistance Appeals Board
Registry of Election Finance
State Advisory for Vocational Education
Unemployment Insurance Commission

JOHN Y. BROWN, JR.
GOVERNOR

ROBERT L. WARREN
SECRETARY

COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY
FRANKFORT, KENTUCKY 40601

September 15, 1983

The Honorable John Y. Brown, Jr.
Governor, Commonwealth of Kentucky
The Capitol
Frankfort, Kentucky 40601

Dear Governor Brown:

I take a great deal of pride in presenting you with this year's Annual Financial Report of the Commonwealth of Kentucky. As you have directed, this year's report is significantly different from prior reports. The revised format, the expanded disclosure, and newly included comparative statistical information reflect substantial progress towards compliance with generally accepted accounting principles. Therefore, the 1983 Annual Financial Report is a milestone in the evolution of accounting and reporting practices of the Commonwealth.

There has been increased pressure over the past few years for governments at all levels to provide timely and accurate information on the financial condition of the government. The national trend is to standardize the quality, content, and comparability of financial reporting among the states. Such reporting is intended to enable government decision-makers, investors and creditors, and concerned citizens to better evaluate the state's financial position. Market rating agencies have also recognized the need for compliance and have warned bond issuers that failure to report in compliance with generally accepted accounting principles, would be considered a "negative factor" in their bond rating process. The Commonwealth has responded to these demands by making a determined commitment to achieve full compliance with generally accepted accounting principles by June 30, 1984. The improvements in the present Annual Financial Report as discussed in the preceding paragraph represent tangible evidence of this commitment.

A related project has been the multi-year effort to change the state's computer system to generate the new financial reports. I am pleased to report that the new software was implemented September 1, 1983, so that we now have a computerized general ledger which facilitates conformance with generally accepted accounting principles. Included in these improvements are fund structure conversion, a modified account number structure that conforms to the Commonwealth's programatic and organizational structure, a unified payroll and personnel system, a centralized vendor file, modified business forms, revised policies and procedures, and a user's accounting manual.

CAPITOL ANNEX
(502) - 564 - 4240

While the accompanying financial statements have been prepared substantially in conformance with generally accepted accounting principles, there is still work to be done concerning the Commonwealth's basis of accounting and the reporting of fixed assets. For this year, the Commonwealth's financial transactions continue to be accounted for and reported largely on the modified cash basis. The fixed assets have not been reported in the statements since historical cost records are incomplete or not available.

The commitment has been made to reach full compliance with generally accepted accounting principles, including the basis of accounting and fixed asset reporting. We have already captured the information necessary to report the Commonwealth's future financial transactions on the accrual basis of accounting, and the effort is continuing to develop appropriate accounting records which will allow the reporting of fixed assets. The 1984 Annual Financial Report should reflect these further improvements.

Acknowledgments

The preparation of this report on a timely basis could not have been accomplished without the efficient and dedicated services of the entire staff of the Division of Accounts, Finance and Administration Cabinet, and the cooperation of all agencies. I should like to express my appreciation to all members of the Finance and Administration Cabinet and other state agencies who assisted and contributed to its preparation.

Sincerely,

Robert L Warren

Robert L. Warren
Secretary

JOHN Y. BROWN, JR
GOVERNOR

ROBERT L. WARREN
SECRETARY

CATTIE LOU MILLER
COMMISSIONER

EDGAR C. ROSS
DIRECTOR
DIV. OF ACCOUNTS

FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR ADMINISTRATION
DIVISION OF ACCOUNTS
CAPITOL ANNEX
FRANKFORT, KENTUCKY 40601

September 15, 1983

The Honorable Robert L. Warren
Secretary
Finance and Administration Cabinet
Frankfort, Kentucky 40601

Dear Secretary Warren:

Pursuant to Section 48.800(3) of the Kentucky Revised Statutes, we present herewith the annual financial report for the fiscal year ended June 30, 1983.

The format of this year's report has been revised in our continuing effort for compliance with generally accepted accounting principles (GAAP). Our all-out effort will be continued during the current year as data is collected on fixed assets, inventories and other activities, which will enable Kentucky to produce an annual report in full compliance with generally accepted accounting principles.

Concise, accurate and full disclosure in financial reporting is a prerequisite to effective fiscal management. We hope the information presented will assist legislators, government officials, investors and concerned citizens in their evaluation of the financial condition of the Commonwealth of Kentucky.

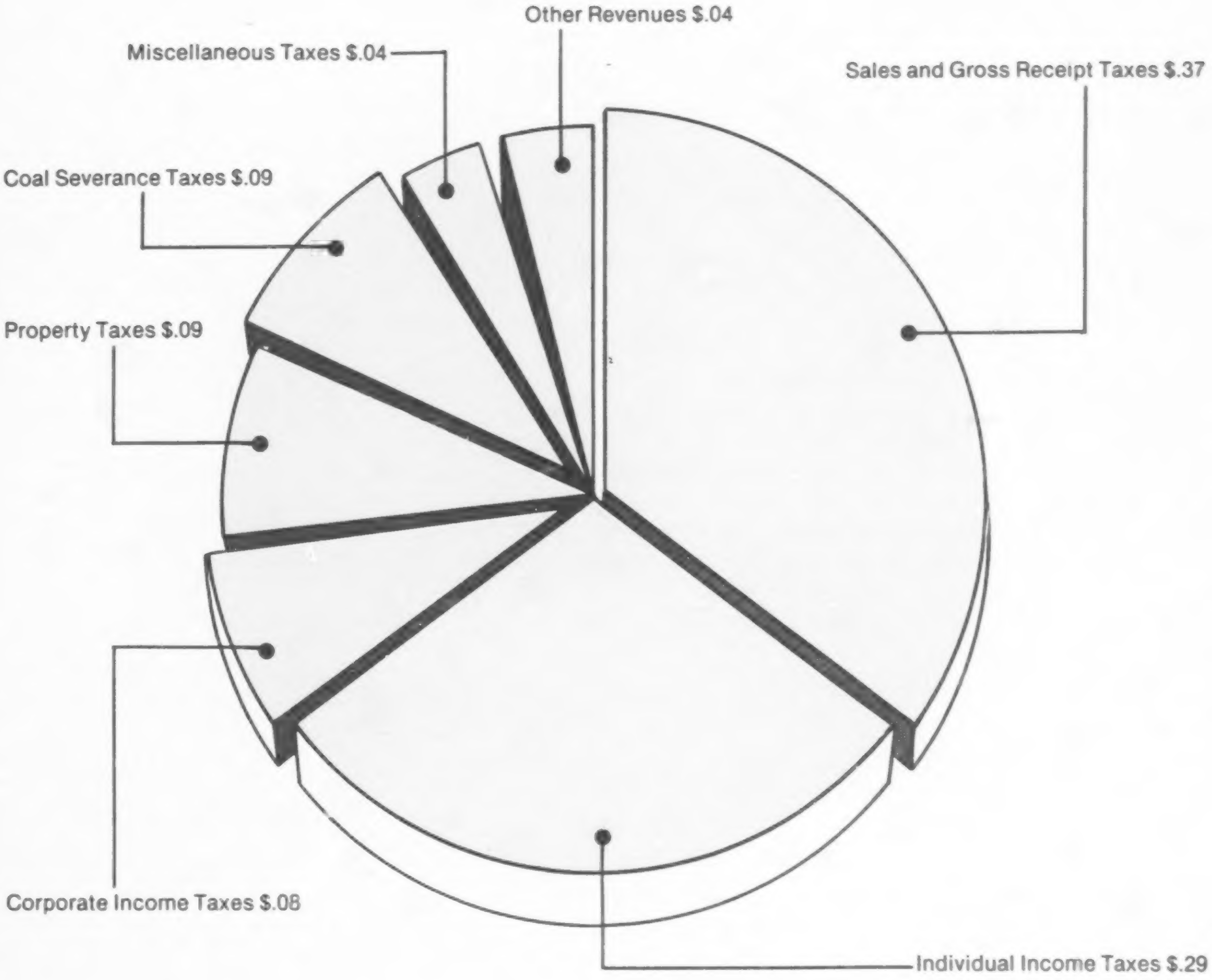
Respectfully submitted,

Edgar C. Ross

Edgar C. Ross, Director
Division of Accounts

Figure 1

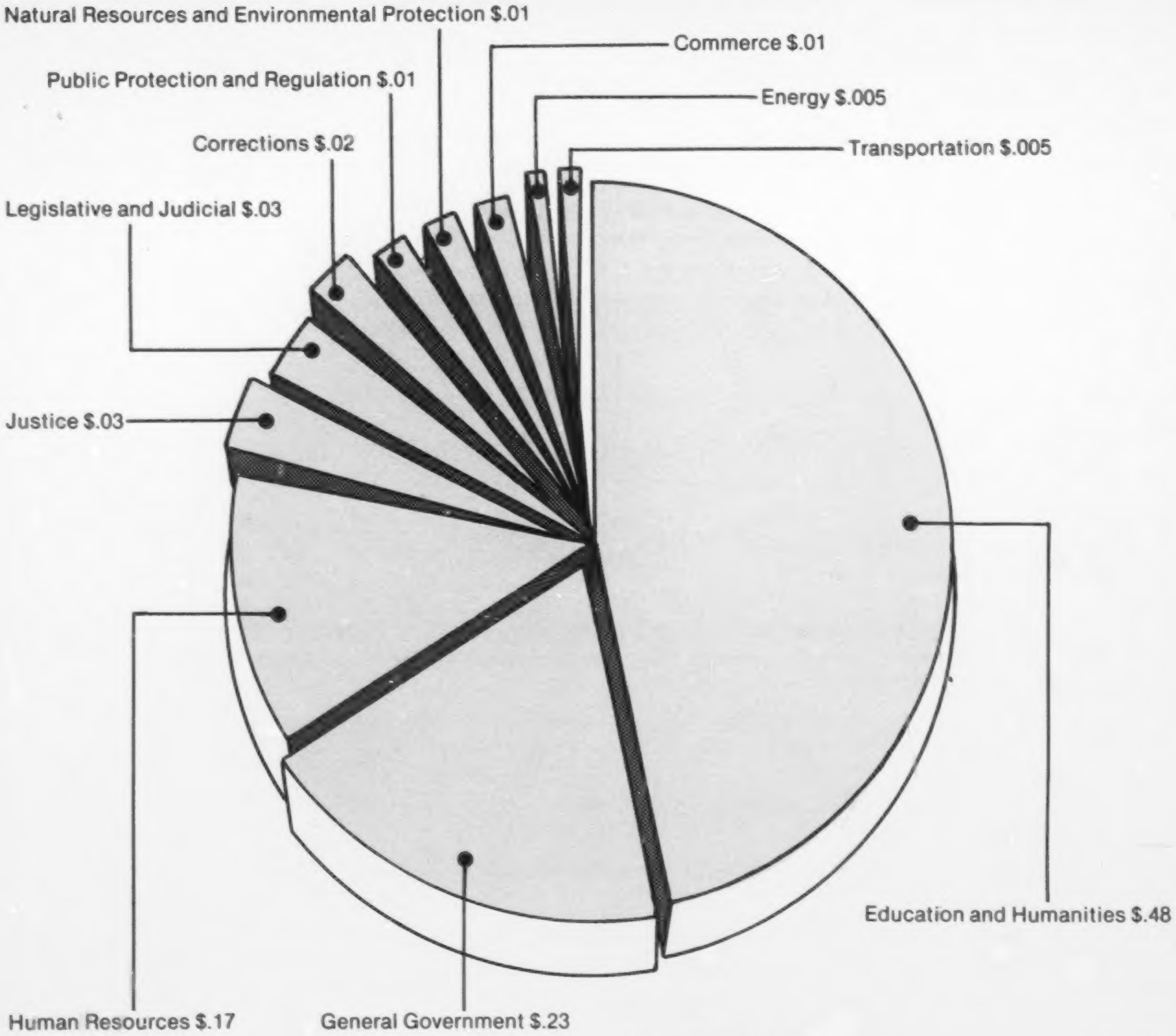
REVENUE DOLLAR
GENERAL FUND
Fiscal Year 1983



Sales and Gross Receipt Taxes	$ .37
Individual Income Taxes	.29
Corporate Income Taxes	.08
Property Taxes	.09
Coal Severance Taxes	.09
Miscellaneous Taxes	.04
Other Revenue	.04
TOTAL	$1.00

Figure 2

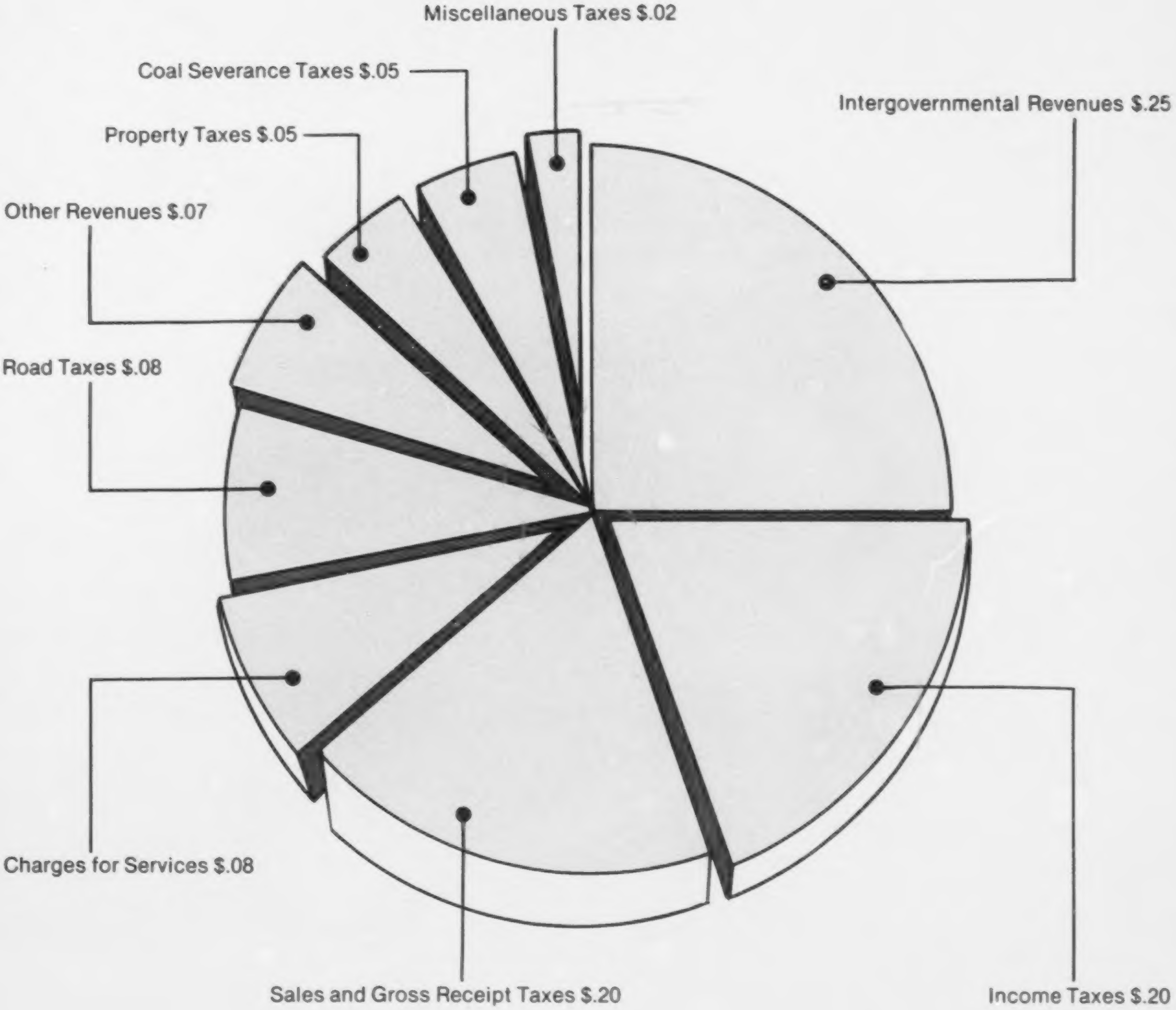
EXPENDITURE DOLLAR
GENERAL FUND
Fiscal Year 1983



Education and Humanities	$ .48
General Government	.23
Human Resources	.17
Justice	.03
Legislative and Judicial	.03
Corrections	.02
Public Protection and Regulation	.01
Natural Resources and Environmental Protection	.01
Commerce	.01
Energy	.005
Transportation	.005
TOTAL	$1.00

Figure 3

REVENUE DOLLAR
GOVERNMENTAL FUNDS*
Fiscal Year 1983

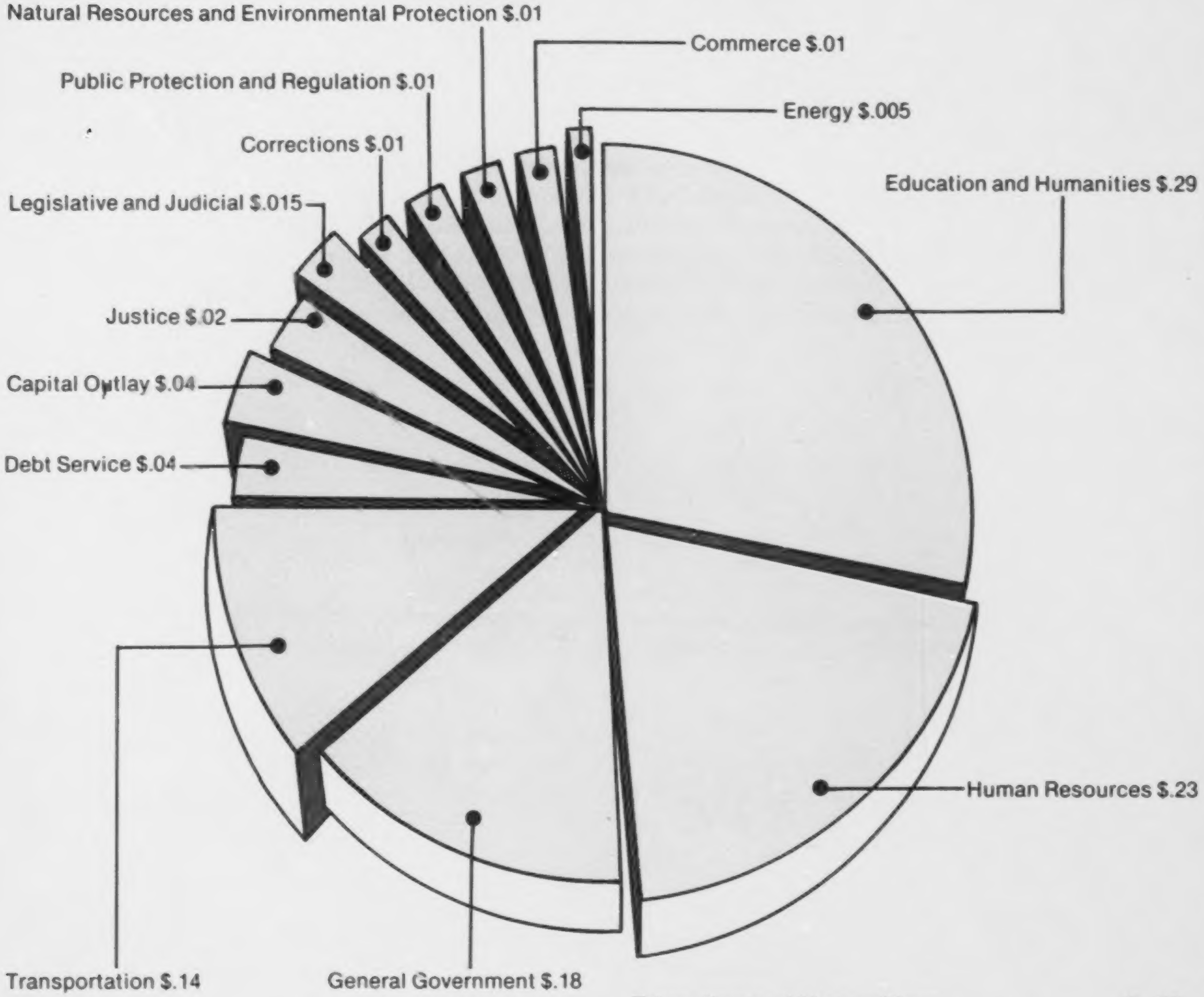


Intergovernmental Revenues	$ .25
Income Taxes	.20
Sales and Gross Receipt Taxes	.20
Charges for Services	.08
Road Taxes	.08
Other Revenues	.07
Property Taxes	.05
Coal Severance Taxes	.05
Miscellaneous Taxes	.02
TOTAL	$1.00

*Governmental Funds:
- General Fund
- Debt Service Fund
- Capital Projects Fund
- Transportation Fund
- Federal Fund
- Agency Revenue Fund
- Other Special Revenue Fund

Figure 4

EXPENDITURE DOLLAR GOVERNMENTAL FUNDS*
Fiscal Year 1983



Education and Humanities	$ .29
Human Resources	.23
General Government	.18
Transportation	.14
Debt Service	.04
Capital Outlay	.04
Justice	.02
Legislative and Judicial	.015
Corrections	.01
Public Protection and Regulation	.01
Natural Resources and Environmental Protection	.01
Commerce	.01
Energy	.005
TOTAL	$1.00

*Governmental Funds:
- General Fund
- Debt Service Fund
- Capital Projects Fund
- Transportation Fund
- Federal Fund
- Agency Revenue Fund
- Other Special Revenue Fund

FINANCIAL SECTION

COMMONWEALTH OF KENTUCKY
AUDITOR OF PUBLIC ACCOUNTS
FRANKFORT, KENTUCKY 40601

DR. JAMES B. GRAHAM
AUDITOR

ROOM 168, CAPITOL ANNEX
502-564-4226

September 22, 1983

To the People of Kentucky
Honorable John Y. Brown, Jr., Governor
Dr. Robert L. Warren, Secretary
Finance and Administration Cabinet

In compliance with Kentucky Revised Statutes 43.050(2)(a), we have examined the combined financial statements of the Commonwealth of Kentucky as of and for the year ended June 30, 1983, and reported herein on pages 6 through 25. Except as described in the following paragraph, our examination was made in accordance with generally accepted governmental auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. We did not examine the financial statements of the Kentucky Housing Corporation, Kentucky Educational Television, Kentucky Higher Education Assistance Authority, Kentucky Turnpike Authority Revenue Bonds, Eastern Kentucky University, Northern Kentucky University, University of Kentucky, and University of Louisville which statements reflect total cash receipts and expenditures constituting 5 percent and 13 percent, respectively, of the related combined totals for all funds. These statements were examined by other auditors who have either furnished their reports to us or have notified us of their audit completion and have indicated the type of opinion to be rendered. Our opinion expressed herein, insofar as it relates to the amounts included for the above mentioned units, is based solely upon the reports of other independent auditors.

We did not examine the financial statements of the Pension Trust Funds which reflect total assets constituting 95 percent of the related combined assets for the Fiduciary Fund Types. Those statements are being examined by other auditors whose reports thereon will be issued at a later date. Therefore, it was not practicable to extend our auditing procedures at this time. As a result, we are unable to express, and we do not express, an opinion on the financial statements of the Fiduciary Fund Types.

As described in Note 1, the aforementioned statements were prepared in accordance with the Commonwealth's cash basis of accounting. Consequently, certain revenues and the related assets are recognized when received rather than when measurable and available or earned, and certain expenses are recognized when paid rather than when a liability is incurred. Accordingly, the statements are not intended to present financial position or results of operations in conformity with generally accepted accounting principles.

The Commonwealth has maintained its records and has prepared its financial statements for previous years on a fund structure prescribed for budgeting purposes. As more fully described in Note 2 to the financial statements, certain adjustments were made effective July 1, 1982, to present the Commonwealth's financial statements under a fund structure which is in closer conformity with generally accepted accounting principles for the year ended June 30, 1983. However, it was not practicable to determine what adjustments would be necessary in the financial statements of the year ended June 30, 1982, to restate them in conformity with the accounting principles used in the year ended June 30, 1983.

The Commonwealth did not present a combined statement of changes in financial position-all proprietary fund types and similar trust funds for the year ended June 30, 1983. Presentation of such a statement summarizing financing and investing activities to complete the disclosure of changes in financial position is required by the National Council on Governmental Accounting Statement No. 1. Also, the Commonwealth's historical fixed-asset records are incomplete or not available. Consequently, the financial statements do not reflect proprietary and fiduciary fund fixed-assets and a general fixed assets account group as required by generally accepted accounting principles.

In our opinion, based upon our examination and the reports of other auditors, and except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to extend our auditing procedures to enable us to satisfy ourselves as to the combined financial statements of the Fiduciary Fund Types, and on which we express no opinion, the combined financial statements of the Commonwealth of Kentucky for the year ended June 30, 1983, present fairly the assets, liabilities and fund balances arising from cash transactions at June 30, 1983, and its cash receipts collected and expenditures paid during the year then ended, on a basis consistent with that of the preceding year, except for the change in accounting fund structure, as explained above, with which we concur.

The supplementary information included in this report on pages 29 through 66 is not necessary for the fair presentation of the combined financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, except for the Fiduciary Fund Types, on which we express no opinion, as explained above, has been subjected to the auditing procedures applied in the examination of the basic financial statements. In our opinion, the supplementary information for the year ending June 30, 1983, is fairly stated in all material aspects in relation to the basic financial statements taken as a whole.

The statistical and economic data presented in this report on pages 69 through 74 were not audited by us, and, accordingly, we do not express an opinion thereon.

Respectfully submitted

James B. Graham

James B. Graham
Auditor of Public Accounts

COMMONWEALTH OF KENTUCKY
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUP
JUNE 30, 1983
(Expressed in Thousands)

	Governmental Fund Types			
	General	Debt Service	Special Revenue	Capital Projects
Assets				
Cash and cash equivalents (Note 1)	$ 65,182	$ 6,005	$ 202,489	$ 53,730
Cash with fiscal agents				
Cash on deposit with Federal Government				
Tolls in banks			391	
Investments (Note 1)		2,995	378,744	141,763
Receivables (Note 1)	1,695		32,039	
Restricted assets			765	
Amount available in Debt Service Fund and Special Revenue Fund				
Amount to be provided for retirement of general long-term obligations				
Total assets	$ 66,877	$ 9,000	$ 614,428	$ 195,493
Liabilities and Fund Equity				
Liabilities				
Warrants payable	$ 1,665	$	$ 28,598	$ 2,884
Accounts payable	24,340		26,638	
Bonds payable (Note 7)				
Other liabilities				
Total liabilities	26,005		55,236	2,884
Fund Equity				
Retained earnings:				
Unreserved				
Fund balance: (Note 1)				
Reserved for:				
Encumbrances			16,175	42,719
Transfer to General Fund				
Continued appropriations	7,004		13,758	
Revenue bond retirement			1,000	
Loans			27,887	
Investments			4,742	
Employee retirement systems				
Compensating balance with depositories			765	
Unreserved:				
Designated for debt service		9,000		
Undesignated	33,868		494,865	149,890
Total fund equity	40,872	9,000	559,192	192,609
Total liabilities and fund equity	$ 66,877	$ 9,000	$ 614,428	$ 195,493

See accompanying notes to combined financial statements.

Proprietary Fund Types		Fiduciary Fund Types	Account Group	Totals (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	General Long-term Obligations	June 30, 1983
$ 8,600	$ 10,253	$ 129,679	$	$ 475,938
		1,044		1,044
		52,404		52,404
				391
		2,505,076		3,028,578
				33,734
				765
			10,000	10,000
			1,314,075	1,314,075
$ 8,600	$ 10,253	$2,688,203	$ 1,324,075	$ 4,916,929
$ 30	$ 35	$ 60,616	$	$ 93,828
2,069	2,642	119		55,808
			1,324,075	1,324,075
		265,118		265,118
2,099	2,677	325,853	1,324,075	1,738,829
6,501	7,576			14,077
				58,894
		2,493		2,493
				20,762
				1,000
				27,887
		3,440		8,182
		2,472,977		2,472,977
				765
				9,000
		(116,560)		562,063
6,501	7,576	2,362,350		3,178,100
$ 8,600	$ 10,253	$2,688,203	$ 1,324,075	$ 4,916,929

COMMONWEALTH OF KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	June 30, 1983
Revenues:						
Taxes	$2,130,524	$ 341,845	$	$	$ 54,752	$ 2,527,121
Licenses, fees, and permits		73,718				73,718
Intergovernmental	3,054	1,033,956		8,812	404,551	1,450,373
Charges for services	15,968	333,141	618		3,269	352,996
Fines and forfeits	25,313	2,080				27,393
Interest and other investment income	32,423	66,032	920	17,560	1,615	118,550
Other	4,616	84,708	31	1,058	8,702	99,115
Total revenues	2,211,898	1,935,480	1,569	27,130	472,889	4,649,266
Expenditures:						
Current:						
General government	502,607	297,719			185	800,511
Legislative and judicial	66,288	459				66,747
Commerce	19,231	17,437				36,668
Education and humanities	1,062,477	202,185			3	1,264,665
Energy	8,605	5,420				14,025
Human resources	367,563	644,438			490,428	1,502,429
Justice	67,853	11,892				79,745
Natural resources and environmental protection	22.967	18,951			58,688	100,606
Corrections	47,617	487				48,104
Public protection and regulation	25,587	20,877			643	47,107
Transportation	6,561	609,896				616,457
Capital outlay		38,479		95,506		133,985
Debt service:						
Principal retirement		140	100,574	28,235		128,949
Interest and fiscal charges		32	95,857	380	251	96,520
Total expenditures	2,197,356	1,868,412	196,431	124,121	550,198	4,936,518
Excess of revenues over (under) expenditures	14,542	67,068	(194,862)	(96,691)	(77,309)	(287,252)
Other financing sources (uses):						
Proceeds from sale of bonds			68,721	149,791		218,512
Operating transfers in	36,132	86,221	127,341	8,964	2,801	261,459
Operating transfers out	(76,571)	(189,379)		(4,101)	(6,552)	(276,603)
Other financing sources (uses)	12,064	(12,065)				(1)
Total other financing sources (uses)	(28,375)	(115,223)	196,062	154,654	(3,751)	203,367
Excess of revenues and other financing sources over (under) expenditures and other uses	(13,833)	(48,155)	1,200	57,963	(81,060)	(83,885)
Fund balances at July 1, 1982, as restated (Note 2)	54,705	607,347	7,800	134,646	(30,012)	774,486
Fund balances at June 30, 1983	$ 40,872	$ 559,192	$ 9,000	$ 192,609	$ (111,072)	$ 690,601

See accompanying notes to combined financial statements.

COMMONWEALTH OF KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (BUDGETARY BASIS)
ALL BUDGETED FUND GROUPS (NOTE 3)
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	General Fund			Transportation		
	Budget	Actual	Variance-favorable (unfavorable)	Budget	Actual	Variance-favorable (unfavorable)
Revenues:						
Taxes	$2,161,845	$2,130,524	$ (31,321)	$ 324,174	$ 325,533	$ 1,359
Licenses, fees, and permits				52,735	53,970	1,235
Intergovernmental	3,200	3,054	(146)		187,519	187,519
Charges for services	15,324	15,968	644	2,384	2,492	108
Fines and forfeits	150	25,313	25,163	5	2	(3)
Interest and other investment income	68,885	32,423	(36,462)	23,132	24,147	1,015
Other	726	4,616	3,890	19,500	25,541	6,041
Total revenues	2,250,130	2,211,898	(38,232)	421,930	619,204	197,274
Expenditures:						
Current:						
General government	539,457	531,838	7,619			
Legislative and judicial	67,699	66,340	1,359			
Commerce	40,278	39,357	921			
Education and humanities	1,088,424	1,079,377	9,047			
Energy	11,672	11,406	266			
Human resources	370,487	358,679	11,808			
Justice	70,509	69,180	1,329			
Natural resources and environmental protection	23,765	22,967	798			
Corrections	49,891	49,348	543			
Public protection and regulation	27,474	25,873	1,601			
Transportation	7,703	7,582	121	771,791	715,754	56,037
Total expenditures	2,297,359	2,261,947	35,412	771,791	715,754	56,037
Excess of revenues over (under) expenditures	(47,229)	(50,049)	(2,820)	(349,861)	(96,550)	253,311
Other financing sources (uses):						
Proceeds from sale of bonds						
Operating transfers in						
Total other financing sources (uses)						
Nonbudgeted financing sources (uses):						
Nonbudgeted financing sources		36,216			49,246	
Nonbudgeted financing uses						
Total other financing sources (uses) and nonbudgeted financing sources (uses)		36,216			49,246	
Excess of revenues, financing sources, and nonbudgeted financing sources over (under) expenditures, financing uses, and nonbudgeted financing uses		(13,833)			(47,304)	
Fund balances at July 1, 1982, as restated (Note 2)		54,705			211,578	
Fund balances at June 30, 1983	$	$ 40,872	$	$	$ 164,274	

See accompanying notes to combined financial statements.

Federal			Trust and Agency			Capital Construction		
Budget	Actual	Variance-favorable (unfavorable)	Budget	Actual	Variance-favorable (unfavorable)	Budget	Actual	Variance-favorable (unfavorable)
$	$	$	$	$ 71,065	$	$	$	$
	209			19,539				
	836,113			10,324			8,812	
	1,057			423,506				
				2,077				
				43,220			17,560	
	6,640			51,541			1,058	
	844,019			621,272			27,430	
67,511	7,650	59,861	379,185	363,377	15,808	172,696	78,223	94,473
299	288	11	163	137	26			
32,853	7,085	25,768	71,024	53,184	17,840	60,083	15,966	44,117
205,391	191,129	14,262	21,372	16,467	4,905	25,256	7,367	17,889
1,807	1,091	716	2,041	1,507	534	1,813	1,021	792
897,399	633,692	263,707	61,494	43,562	17,932	31,388	7,756	23,632
13,376	8,829	4,547	2,172	1,346	826	6,112	3,826	2,286
20,164	15,168	4,996	3,624	2,601	1,023	29,348	4,275	25,073
424	311	113	4,827	3,223	1,604	25,544	6,637	18,907
5,802	4,679	1,123	105,500	91,825	13,675	85	67	18
206,145		206,145	2,806		2,806	1,270	695	575
1,451,171	869,922	581,249	654,208	577,229	76,979	353,595	125,833	227,762
	(25,903)			44,043			(98,403)	
							149,791	
							8,964	
							158,755	
	23,301			161,032				
	(14,813)			(189,714)			(2,389)	
	8,488			(28,682)			156,366	
	(17,415)			15,361			57,963	
	61,787			379,068			134,646	
$	$ 44,372	$	$	$ 394,429	$	$	$ 192,609	$

COMMONWEALTH OF KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES-ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	June 30, 1983
Operating revenues:					
Charges for services	$ 39,479	$ 54,394	$	$ 687	$ 94,560
Contributions				287,823	287,823
Interest and other investment income	378		48	261,516	261,942
Other	153	37		693	883
Total operating revenues	40,010	54,431	48	550,719	645,208
Operating expenses:					
Personal services	28,736	21,889		1,057	51,682
Utilities, rentals, and other services	10,403	22,156		14,561	47,120
Commodities and supplies	13,368	10,669		17	24,054
Grants and subsidies	468	273			741
Capital outlay	1,485	3,538		8	5,031
Other	511	77		229	817
Benefits				158,080	158,080
Refunds of contributions				13,835	13,835
Total operating expenses	54,971	58,602		187,787	301,360
Operating income (loss)	(14,961)	(4,171)	48	362,932	343,848
Nonoperating revenues (expenses)	88	157		2	247
Income (loss) before operating transfers	(14,873)	(4,014)	48	362,934	344,095
Operating transfers in	15,291	5,607		66	20,964
Operating transfers out	(3,993)	(747)		(1,084)	(5,824)
Net income (loss)	(3,575)	846	48	361,916	359,235
Retained earnings/fund balances at July 1, 1982, as restated (Note 2)	10,076	6,730	397	2,111,061	2,128,264
Retained earnings/fund balances at June 30, 1983	$ 6,501	$ 7,576	$ 445	$2,472,977	$ 2,487,499

See accompanying notes to combined financial statements.

COMMONWEALTH OF KENTUCKY
NOTES TO COMBINED FINANCIAL STATEMENTS
June 30, 1983

Note 1 - Significant Accounting Policies

A. Basis of Presentation - The financial transactions of the Commonwealth, as maintained by the Finance and Administration Cabinet, are recorded in individual funds classified by type. Each fund is a separate fiscal and accounting entity consisting of a separate self-balancing set of accounts which represent the fund's assets, liabilities, equity, revenues, and expenditures.

The accompanying financial statements are structured into three fund categories; governmental funds, proprietary funds, and fiduciary funds. In addition, an account group is presented for general long-term obligations.

Governmental funds include:

1. General Fund - accounts for financial resources appropriated by the General Assembly which are not required to be accounted for in another fund;
2. Special Revenue Funds - account for specific revenue sources, other than for expendable trusts or major capital projects (except for Turnpike Authority resource recovery roads), dedicated to specific operations;
3. Debt Service Fund - accounts for the accumulation of resources for, and the payment of, general long-term obligation principal, interest, and related adminstrative costs; and
4. Capital Projects Fund - accounts for financial resources appropriated by the General Assembly for the acquisition, construction, or renovation of major capital facilities, and for the acquisition of major equipment.

Proprietary funds include:

1. Enterprise Funds - account for the Commonwealth's operations where the intent is that costs of providing goods and services primarily to the general public be financed primarily through customer charges; and
2. Internal Service Funds - account for financing goods and services provided by one agency of the Commonwealth primarily to other agencies of the Commonwealth or to other governments on a cost reimbursement basis.

Fiduciary funds include:

1. Expendable Trust Funds - account for assets held by the Commonwealth as a legal trustee when both principal and interest may be expended for designated purpose(s);
2. Nonexpendable Trust Fund - accounts for assets held by the Commonwealth as a legal trustee in situations requiring that the principal be preserved intact and only the interest be expended as designated;
3. Pension Trust Funds - account for monies received for and expenses incurred by the various public employee retirement systems; and
4. Agency Funds - account for monies held by the Commonwealth for custodial purposes only.

The account group includes:

General Long-term Obligations Account Group - accounts for unmatured general long-term liabilities of the Commonwealth.

B. Scope of Entity - The accompanying financial statements include the fund types and account group of the offices of statewide elected constitutional officers; all cabinets and agencies within the executive branch; the General Assembly and its supporting agency, the Legislative Research Commission; the Supreme Court, Court of Appeals and their support agency, the Administrative Office of the Courts; and the statutory boards and commissions (except as listed below). Oversight responsibility for these governmental organizations is vested in constitutionally established, elected offices. Oversight responsibility includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, and scope of public service.

The following related entities have been determined to be includable in the Commonwealth's financial reporting entity but have not been fully included in the accompanying financial statements for various practical reasons, primarily availability of financial data:

State universities
  University of Kentucky
  University of Louisville
  Eastern Kentucky University
  Western Kentucky University
  Murray State University
  Morehead State University
  Kentucky State University
  Northern Kentucky University

Debt issuing authorities
  State Property and Buildings Commission
  Turnpike Authority of Kentucky
  Kentucky Housing Corporation
  Kentucky Pollution Abatement Authority
  Kentucky Higher Education Student Loan Corporation
  Kentucky Development Finance Authority
  Kentucky School Building Authority

Other entities
  Public Employees Deferred Compensation System
  Kentucky Higher Education Assistance Authority

Separate financial reports are prepared for each of these excluded entities, except for State Property and Buildings Commission, and Kentucky School Building Authority, and are available upon request to the respective institution.

Municipalities; counties; and local school, fire, water, and other special purpose districts; whose scope of service is not statewide in nature, are not considered part of the Commonwealth's reporting entity. In addition, interstate commissions where oversight responsibility is remote, are not considered part of the Commonwealth's reporting entity.

C. Basis of Accounting - The Commonwealth of Kentucky essentially uses a cash basis of accounting. Accordingly, revenues are recorded when received in cash and expenditures are recorded when cash is disbursed. Cash basis financial statements, therefore omit recognition of assets and liabilities not arising from cash transactions. By statute, the Commonwealth may hold the books open for disbursements for a period of thirty (30) days after the close of any fiscal year. Disbursements during the closing period are reported as accounts payable on the accompanying financial statements.

D. Budget - Biennially, budgets, prepared principally on the cash basis, are adopted as amended by the General Assembly, and enacted into law by the passage of appropriation acts. Separate appropriations are enacted for each fiscal year of a biennium. The appropriation acts authorize the maximum amount to be expended by each budget unit. In accordance with the applicable statutes, appropriations can be amended by the secretary of the Finance and Administration Cabinet. Budgetary control is maintained at the budget unit (i.e., function, major program area, program or unit of organization). Encumbrance accounting is utilized for budgetary control purposes. Encumbrances outstanding at year end for long-term construction contracts and other commitments of a continuing nature are reported as reservations of fund balance for subsequent year expenditure. All other encumbrances and unencumbered appropriations lapse at the end of each fiscal year. Revenues are budgeted only for the general fund and the transportation fund.

General fund appropriations of $2,359,529,118 were reduced by $62,169,262 during the year as a result of revised revenue estimates. Revised general fund appropriations were $2,297,359,856. Supplemental appropriations of $287,023,516 were made to the transportation fund appropriations, revising appropriations to $771,790,516 for the year.

Capital projects are budgeted by project for the total project cost. Although a "budget" for capital projects is authorized annually, this annual budget is the total authorized appropriations for new projects and approved revisions in the projects in progress. Therefore, the annual budget does not control the annual expenditures.

The amounts presented as budgeted expenditures for the capital construction funds in the accompanying Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual -(Budgetary Basis) All Budgeted Fund Groups, represent the maximum expenditure authority for the fiscal year. As of June 30, 1983, total project expenditures of $920,159,672 had been expended against total appropriations of $1,147,629,789 leaving unexpended appropriations of $227,470,117.

Since the budget fund structure differs from the financial statement fund structure, actual amounts in the accompanying budgetary comparison statement are presented on the budgetary fund structure. A reconciliation between the budgetary funds and the financial statement funds is presented in Note 3.

E. Cash and Cash Equivalents - In addition to bank accounts and imprest cash, this classification includes short-term investments such as certificates of deposit, U.S. Treasury securities, U.S. Agency securities, and repurchase agreements. Cash equivalents are stated at cost, which approximates market. Collateral, as required by law, is pledged by the state depositories to guarantee public funds on deposit with them.

F. Investments - This classification includes long-term investments, principally the Pension Trust Fund portfolio, which are stated at cost or amortized cost.

G. Receivables - Receivables in the Commonwealth's funds consist of those arising from cash transactions, primarily loans.

H. Interfund Transactions - The Commonwealth has the following types of interfund transactions:

1. Quasi-external Transactions - Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

2. Reimbursements - Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

3. Residual Equity Transfers - Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from the fund equity balance.

4. Operating Transfers - Legally authorized transfers other than residual equity transfers are reported as operating transfers in the financial statements.

I. Inventories - Inventories of materials and supplies are maintained by individual state agencies. These asset accounts are not maintained centrally, and therefore are not recognized in the accompanying financial statements. Disbursements for inventory items are considered expenditures at the time of purchase.

J. Fixed Assets - Fixed assets acquired or constructed for use by the Commonwealth in the conduct of its activities, are recorded as expenditures at the time of purchase. The Commonwealth is in the process of developing fixed asset records that will facilitate the future reporting of the Commonwealth's fixed assets. Therefore, the general fixed asset account group and the fixed assets for the proprietary fund types are not included in these financial statements.

K. Fund Balance Reserves and Designations - The Commonwealth's fund balance reserves represent those portions of fund balance 1) not appropriable for expenditure or 2) legally segregated for a specific future use. Designated portions of fund balance represent tentative managerial plans for financial resource utilization in a future period.

L. Compensated Absences - It is the Commonwealth's policy to record the cost of annual, sick, and compensatory leave when paid. Commonwealth employees earn annual leave ranging from 7.5 to 13.13 hours per month with maximum accumulation ranging from 30 to 60 days. At June 30, 1983, the estimated liability for accrued annual leave was $54,767,669. Generally, since sick leave, earned one day per month with unlimited accumulation, is paid only when an employee is absent due to illness, injury, or related family death, there was no liability for sick leave at June 30, 1983. The estimated accumulated amount of unused sick leave at that date was $96,087,911. A maximum of six (6) months of a qualifying retiring state employee's sick leave balance, expressed in months, shall be added to his service credit for the purpose of determining his annual retirement allowance. Compensatory leave is granted to authorized employees on an hour-for-hour basis. At June 30, 1983, the estimated liability for compensatory leave was $10,399,607.

M. Totals - Memorandum Only - The "Totals - Memorandum Only" column represents an aggregation of the individual combined financial statements. The totals column is presented for overview informational purposes only and does not fairly present financial position or results of operations for the governmental unit as a whole.

Note 2 - Changes in Accounting Principles and Reporting Practices - In years prior to 1983, the Commonwealth's financial statements were presented on the basis of the fund structure and accounting principles adopted for budgeting purposes and prescribed by law. As required by the statutes, certain changes were made in the Commonwealth's accounting principles and reporting practices during the fiscal year 1983 to present the financial statements in closer conformance with generally accepted accounting principles (GAAP) as prescribed by National Council on Governmental Accounting (NCGA) Statement 1 and subsequent NCGA pronouncements. Principally these changes involved 1) conversion to a fund structure in accordance with GAAP; and 2) the inclusion of accounts previously omitted from the published statements.

The following summarizes the restatement of fund equities as of June 30, 1982 to give effect to these changes. Liabilities of the general long-term obligations account group, as of June 30, 1982, are also restated. (Any differences due to rounding).

Restatement of fund equities (expressed in thousands):

Previously Reported Funds	General	Transportation	Federal	Agency	Trust and Revolving	Bond Redemption and Interest	Turnpike Authority Revenue Bond	Capital Construction
Financial Statement Funds	General		Special Revenue				Debt Service	Capital Projects
Available balance fund equities at July 1, 1982, as previously reported	$55,705	$ 447,832	$ 59,999	$ 54,890	$ 135,541	$ 5,952	$ 187,148	$ 1,009,339
Reclassifications:								
To reclassify available balance fund equities to financial statement fund classification			1,841	(38,023)	186,229	1,848	(187,148)	(3,530)
To reclassify available balance fund equities to amounts held in custody for others								
	55,705		848,309				7,800	1,005,809
Adjustments:								
To remove receivables arising from other than cash transactions . .			(236,307)					(41,930)
To adjust investments			(5,655)					
To record advances payable . .								
Prior period adjustments:								
To correct reporting construction in progress								(829,233)
Other	(1,000)		1,000					
Total adjustments	(1,000)		(240,962)					(871,163)
Fund equities at July 1, 1982, as restated	$54,705		$ 607,347				$ 7,800	$ 134,646

Fire and Tornado Insurance	Unemployment Compensation	Retirement	Special Deposit Trust	County Sinking			
Expendable Trust		Pension Trust	Agency		Enterprise	Internal Service	Non-Expendable Trust
$ 5,895	$ 31,536	$2,111,058	$ 61,693	$ 5,707			
28,278		3	(6,700)		$ 10,075	$ 6,730	$ 397
			(54,993)	(5,707)			
65,709		2,111,061	-0-		10,075	6,730	397
(95,721)							
(95,721)							
$ (30,012)		$2,111,061	$-0-		$ 10,075	$ 6,730	$ 397

Restatement of general long-term obligations account group (expressed in thousands).

Previously Reported Fund	General Obligation Bonded Debt	
Financial Statement Account Group		General Long-term Obligations Account Group
Liability at July 1, 1982, as previously reported	$ 310,312	
Reclassification:		
To reclassify fund liability to liability of financial statement account group	(310,312)	$ 310,312
	-0-	310,312
Adjustments:		
Future interest requirement on general obligation bonds		(64,787)
Other general long-term obligations payable		1,014,976
Total adjustments	-0-	950,189
Liability at July 1, 1982, as restated	$ -0-	$ 1,260,501

Note 3 - Budgetary Funds vs. Financial Statement Funds - The accompanying Combined Statement of Revenues, Expenditures, and Changes in Fund Balances -Budget and Actual (Budgetary Basis) All Budgeted Fund Groups, presents comparisons of the legally adopted budget (see Note 1D) with actual data on a budgetary basis. A reconciliation for the year ended June 30, 1983 (amounts expressed in thousands) is presented below. (Any differences due to rounding.)

Budgetary Funds	General	Transportation	Federal	Trust and Agency
Financial Statement Funds	General	Special Revenue		
Excess of revenues, other financing sources, and nonbudgeted financing sources over (under) expenditures, other uses, and nonbudgeted uses (budgetary funds)	$ (13,833)	$ (47,304)	$ (17,415)	$ 15,361
To reclassify excess of revenues, other financing sources and nonbudgeted financing sources over (under) expenditures, other uses, and nonbudgeted uses into financial statement funds		16,564		(15,361)
To record excess of revenues and other financing sources over (under) expenditures and other uses for nonbudgeted funds				
Excess of revenues, other financing sources, and nonbudgeted financing sources over (under) expenditures, other uses, and nonbudgeted uses (financial statement funds)	$ (13,833)	$(48,155)		$ -0-

Capital Construction			
Capital Projects	Enterprise	Internal Service	Expendable Trust
$ 57,963			
	$(3,575)	$ 846	$ 1,528
			(82,588)
$ 57,963	$(3,575)	$ 846	$ (81,060)

Note 4 - Stewardship, Compliance, and Accountability-

A. The Unemployment Compensation Fund has a deficit at June 30, 1983 of $148,966 resulting from an excess of benefit claims paid over employer contributions. At June 30, 1983 advances from the U. S. Treasury, used to pay benefit claims, were outstanding in the amount of $207,106,966. Advances subsequent to April 1, 1982 bear interest at 10% payable on September 30 of each year. Of the amount outstanding at June 30, 1983, $111,385,966 was interest bearing.

The advances from the U. S. Treasury are to be repaid by the employers in the Commonwealth of Kentucky through the unemployment tax. Repayments from future state unemployment taxes are applied first against interest bearing advances; repayments from the Federal unemployment taxes are applied first against non-interest bearing advances. Interest payments on advances subsequent to April 1, 1982 are a liability of the Commonwealth.

B. The Transportation Fund has an excess of expenditures over appropriations at June 30, 1983 of $377,041 in the air transportation program; however, no dollars were expended against this program's federal fund appropriation of $2,511,600, nor against the trust and agency fund appropriation of $10,000.

C. The Other Special Revenue Fund has an excess of expenditures over appropriations at June 30, 1983 of $1,443,074 in the Jefferson County Fees program. In accordance with the statutes "deficits may be made up out of the amount paid in any succeeding month; but in no event shall the amount allowed by the finance and administration cabinet to any officer for salaries and expenses exceed seventy-five percent (75%) of the amount paid to the finance and administration cabinet by the officer during his official term."

Note 5 - Pension Plans - The Commonwealth sponsors the following defined public employee retirement systems:

Kentucky Employes Retirement System - covers substantially all regular full-time employees of any state department, board, or agency directed by Executive Order to participate in the System.

State Police Retirement System- covers substantially all regular full-time officers of the Kentucky State Police.

Teachers' Retirement System - covers substantially all persons occupying positions in the public elementary or secondary schools for which a certificate is required, faculty members of five regional universities, the Superintendent of Public Instruction and his professional staff, the faculty members of the School for the Deaf, School for the Blind, and the state and area vocational schools.

Judicial Form Retirement System covers two plans:

Judicial Retirement Plan - covers all District Judges, Circuit Judges, Judges of the Court of Appeals, and Judges of the Supreme Court.

Legislators Retirement Plan - covers all active members of the General Assembly.

County Employes Retirement System - covers substantially all regular full-time employees of each county and school board electing to participate in the System, and any additional local agencies electing to participate.

Kentucky Retirement Systems Insurance - accounts for the accident and health insurance for members receiving benefits from the Kentucky Employes Retirement System, County Employes Retirement System, and State Police Retirement System.

These systems provide for employee contributions, based on fixed percentages ranging from 3.0% to 7.84% applied to an employee's annual compensation, to supplement contributions provided by the Commonwealth. Funding by the Commonwealth is determined by the General Assembly and is based, in part, on actuarial consultations, generally without regard to pension expense calculated in accordance with the provisions of APB Opinion No. 8.

The most recent valuation date for all plans was June 30, 1983 except for Teachers' Retirement System (TRS) for which the date was June 30, 1982. All plans use the entry age cost method except for TRS which uses the unit credit cost method. Assumed rates of return on investments ranged from 7.0% to 7.5%, and assumed salary increases taken into account in determining plan obligations under the applicable actuarial cost method ranged from 5.2% to 9.3%. Various mortality tables were used, and the rate of turnover without vested benefits assumed a high scale at younger age levels, becoming progressively lower as age advances, consistent with the plans' experience.

Note 6 - Lease Obligations - The Commonwealth has entered into various leases for land, buildings, and equipment. Generally leases contain termination clauses providing for cancellation after 30, 60, or 90 days' written notice. In addition, certain leases contain appropriation clauses indicating that continuation of the lease is subject to funding by the General Assembly. It is expected that in the normal course of business most of these leases will be replaced by similar leases.

Note 7 - Bonds and Notes Payable -

General Obligation Bonds:
General obligation bonds are issued through the State Property and Buildings Commission. The Kentucky Constitution requires general referendum approval of any issue of general obligation bonds. General obligation bonds pledge the full faith, credit, and taxing power of the Commonwealth and denote application of specific or general tax revenues to provide payment of principal and interest requirements on the debt. No new bonds of this type have been issued since 1965, and there are no general obligation bonds authorized but unissued at June 30, 1983.

General obligation bonds outstanding at June 30, 1983 (amounts expressed in thousands) are as follows:

Purpose	Outstanding Amount	Outstanding Interest Rates		
Various Purpose	$ 19,825	3.25%	to	4.75%
Park	3,460	1.0%	to	5.75%
Veterans Bonus	48,275	0.1%	to	6.0%
Highway	154,865	0.125%	to	6.75%
	$226,425			

Changes in general obligation bonds for the year ended June 30, 1983 are summarized in Note 8.

Future general obligation bond debt service requirements at June 30, 1983 (amounts expressed in thousands) are as follows:

Year End June 30	Principal	Interest	Total
1984	$ 19,825	$ 8,883	$ 28,708
1985	20,590	8,142	28,732
1986	21,360	7,380	28,740
1987	22,170	6,585	28,755
1988	23,020	5,767	28,787
Thereafter	119,460	18,439	137,899
	$ 226,425	$ 55,196	$ 281,621

Revenue Bonds (including Bond Anticipation Notes):
General authorization for the use of project revenue debt is contained in Chapter 58 of the Kentucky Revised Statutes. Project revenue debt pledges only the revenues produced by the project so funded as security for repayment, and is not supported by the full faith, credit, and taxing power of the Commonwealth. Revenue bonds issued by debt entities of the Commonwealth are classified as either "state supported", "self-supported," or "no commitment" debt.

State supported - Agencies and authorities issuing debt which is essentially supported with state funds are considered to issue state supported revenue bonds. Issuing agencies include the State Property and Buildings Commission, the Turnpike Authority of Kentucky, and the Kentucky School Building Authority.

The revenue bonds issued by the State Property and Building Commission, and the Turnpike Authority are supported by the revenues derived from leases to various agencies of the Commonwealth in amounts sufficient to provide for estimated administrative and operating expenses, principal and interest on the bonds, and establishment of bond reserves pursuant to the provisions of the applicable bond resolution.

The revenue bonds issued by the Kentucky School Building Authority are supported by funds appropriated by the Commonwealth and by funds provided by local school boards. The portion of the debt supported by the local school districts is not included in the financial statements.

Self-supported - Agencies and authorities issuing debt which is supported by revenues assessed to users are considered to issue self-supported revenue bonds which are not included in the accompanying statements. Issuing agencies include the Kentucky Housing Corporation, Kentucky Pollution Abatement Authority, Kentucky Higher Education Student Loan Corporation, and the eight universities; University of Kentucky, University of Louisville, Eastern Kentucky University, Western Kentucky University, Murray State University, Morehead State University, Kentucky State University, and Northern Kentucky University.

No commitment - The Kentucky Development Finance Authority (KDFA), established by action of the General Assembly in 1958, is an independent agency of state government which operates in close cooperation with the Secretary of the Commerce Cabinet to promote the industrial development of Kentucky. Effective July 1, 1980, KDFA was given the power to issue industrial revenue bonds at the request of local governments. These revenue bonds represent obligations payable solely from payments made by the borrowing entities and are secured by the property financed. Upon repayment of a bond, ownership of acquired property transfers to the entity served by the bond issuance. These bonds do not constitute a general debt, liability, or moral obligation of the Commonwealth, and accordingly are not reflected in the accompanying financial statements.

In connection with the issuance in July 1981 of bonds, the proceeds of which were used by a third party to finance the development and operation of a public ski resort at General Butler State Park, the KDFA agreed to lend to the third party any amount of the bonds' debt service requirements the third party was unable to pay during the year ended April 1, 1982. Such obligation to lend funds if the third party cannot meet the requirements, automatically extends to each succeeding year unless terminated by KDFA prior to any April 1. This agreement, dated July 1, 1981 states the KDFA's intention to allow the agreement to renew each year, it being understood that the KDFA is legally committed to only one year at a time.

In January, 1983, the lender of the debt guaranteed by KDFA notified KDFA that the borrower is in default and the lender expects to exercise its right to recover against all collateral which includes the borrower's debt service reserve, a first mortgage and lien on the real estate and equipment owned by the borrower, the personal guarantees of the stockholders of the borrower and the KDFA guarantee. KDFA management presently cannot estimate the loss, if any, that may result from a claim on that guarantee.

At June 30, 1983, the Kentucky Development Finance Authority had revenue bonds outstanding in the amount of $191,963,334 maturing to 2013, and interest rates ranging from 4.5% to 15.5%.

During the 1982-83 fiscal year KDFA issued $74,350,000 in industrial revenue bonds; the proceeds were used to finance several new industrial projects. The interest rates range from 5.12% to 15.5%, and the bonds mature through July 1, 2013.

Revenue bonds outstanding (amounts expressed in thousands) at June 30, 1983 were as follows:

Agency		Amount Outstanding	Interest Rates			Annual Maturity to
State supported:						
State Property and Buildings Commission	$ 325,959					
Less: Project 18 University of Kentucky	(7,270)	$ 318,689	2.5%	to	12.0%	2007
Turnpike Authority of Kentucky		724,161	3.8%	to	13.125%	2010
Kentucky School Building Authority	90,475					
Less: local school district's portion	(35,675)	54,800	5.24%	to	14.2%	2008
Total state supported		1,097,650				
Self-supported:						
Enterprise:						
Kentucky Housing Corporation		650,885	4.3%	to	13.0%	2019
Kentucky Pollution Abatement Authority		51,010	5.0%	to	11.375%	2000
Kentucky Higher Education Student Loan Corporation		300,615	6.1%	to	9.375%	1994
Universities:						
University of Kentucky	$ 136,520					
Plus: Project 18	7,270	143,790	2.75%	to	10.2%	2018
University of Louisville		105,178	3.0%	to	11.0%	2016
Eastern Kentucky University		57,025	2.9%	to	6.4%	2008
Western Kentucky University		41,371	2.75%	to	7.25%	2010
Murray State University		29,835	2.125%	to	7.25%	2008
Morehead State University		28,205	2.875%	to	6.4%	2005
Kentucky State University		6,602	2.375%	to	7.25%	2006
Northern Kentucky University		32,935	4.0%	to	9.8%	2007
Total self-supported		1,447,451				
Total		$ 2,545,101				

Changes in state supported revenue bonds during the year ended June 30, 1983, are summarized in Note 8.
Future revenue bond debt service requirements at June 30, 1983 (amounts expressed in thousands) are as follows:

Year End June 30	State Supported		Self-Supported				Total	
			Enterprise		University			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1984	$ 49,833	$ 112,872	$ 20,605	$ 73,711	$ 11,003	$ 26,269	$ 81,441	$ 212,852
1985	21,906	108,331	69,435	72,424	11,707	25,736	103,048	206,491
1986	23,175	106,909	112,930	67,779	16,498	25,164	152,603	199,852
1987	63,846	103,420	75,025	59,203	13,020	24,177	151,891	186,800
1988	26,053	100,972	41,900	63,195	13,695	23,508	81,648	187,675
Thereafter	912,837	1,328,217	682,615	655,585	379,018	279,913	1,974,470	2,263,715
	$1,097,650	$1,860,721	$1,002,510	$ 991,897	$ 444,941	$ 404,767	$2,545,101	$3,257,385

State Property and Buildings Commission

The State Property and Buildings Commission is an independent agency of the Commonwealth empowered upon application of any state agency to issue bonds in its own name to pay the costs of acquiring land and the construction and equipping of buildings for the use and occupancy of said agencies.

On December 1, 1982, $126,450,000 in various purpose revenue bonds were issued at interest rates ranging from 9.0% to 12.0%, and maturing through December 1, 2007. Proceeds from the sale were used to refinance some projects already in existence, as well as to finance various other projects.

Turnpike Authority of Kentucky

The Turnpike Authority of Kentucky was created in the 1960 Regular Session of the General Assembly of Kentucky as a body corporate and politic constituting a municipal corporation, political subdivision, and governmental agency and instrumentality of the Commonwealth. The Turnpike Authority is empowered to acquire, construct, finance, maintain, repair, and operate turnpike projects and resource recovery road projects pursuant to written agreements with the Transportation Cabinet. Such roads are leased to the Transportation Cabinet, with rental payments providing debt service on debt issued for such purposes.

Kentucky School Building Authority

The Kentucky School Building Authority is an agency and instrumentality of the Commonwealth of Kentucky, established as a public corporation. The School Building Authority was directed in 1978 to reduce the backlog of schoolhouse construction by:

(a) Making direct cash grants to local school districts for construction, reconstruction, or emergency maintenance of school facilities, when the district is without sufficient funds.

(b) Act on behalf of school districts to issue bonds in the name of the School Building Authority and enter into lease agreements with local Boards of Education to finance construction or reconstruction of school facilities.

(c) Enter into agreements with local Boards of Education which provide for a percentage discount of up to 90% of annual lease payments due the School Building Authority for those districts which qualify.

(d) Enter into lease agreements with the Department of Education to build state-owned, department operated, facilities.

The Kentucky School Building Authority issued $37,885,000 in various revenue bonds during the 1982-83 fiscal year. The proceeds were used to refinance some existing issues and to fund various new projects including some Vocational Education Buildings. Interest rates range from 5.25% to 12.75%, and mature through March 1, 2008. The state supported portion of this bond issue is $29,576,133.

Kentucky Housing Corporation

The Kentucky Housing Corporation was established by a 1972 Act, as a municipal corporation and political subdivision of the Commonwealth, authorized to increase the supply of housing for persons of lower income by making or participating in insured construction loans, making or participating in insured mortgage loans, or making or participating in the purchase of insured mortgage loans when financing is not available from private lenders under reasonably equivalent terms and conditions. The Housing Corporation is limited to a total principal value of debt outstanding of $1.125 billion, of which $474,115,000 is unissued.

On April 1, 1983, the Kentucky Housing Corporation issued $50,000,000 in Home Ownership Revenue Bonds, 1983 Series A. The proceeds are to be used to finance mortgage loans for persons and families of lower and moderate income in the Commonwealth of Kentucky. The interest rates range from 5.5% to 9.25%, and mature through July 1, 2009.

Kentucky Pollution Abatement Authority

The Kentucky Pollution Abatement Authority is a corporate body and a political subdivision of the Commonwealth. Its purpose is to issue debt and make repayable grants to local government units for the assistance in construction of wastewater treatment facilities for the abatement of water pollution in the Commonwealth. Also, by a 1978 amendment, the Pollution Abatement Authority may loan the proceeds of its debt issues to industrial concerns to enable them to construct new pollution control facilities.

On June 1, 1983, $8,225,000 in Pollution Control Revenue Bonds,1983 Series A were issued. The proceeds of the issue will be loaned to Seaboard System Railroad, Inc. to finance the acquisition and construction of certain water pollution control facilities. The interest rate is 8% for the duration of the bonds which mature at June 1, 1988.

Kentucky Higher Education Student Loan Corporation

The Kentucky Higher Education Student Loan Corporation has the authority to make and to guarantee student loans and to reinsure such student loans with the United States of America, pursuant to the federal Higher Education Act of 1965. It is created as a body corporate and politic to act as a financing authority and assure a secondary market for insured student loans. The Higher Education Student Loan Corporation is limited to a maximum principal debt outstanding of $400 million to finance student loans and loan guarantees, of which $99,385,000 is unissued.

On June 1, 1983, the Kentucky Higher Education Student Loan Corporation issued $300,615,000 in Series A bonds. The bonds were issued for the purpose of (1) refunding certain prior obligations of the corporation, (2) financing the purchase of additional insured student loans, and (3) funding certain reserves. Interest rates range from 6.1% to 9.375%, and mature through June 1, 1994.

Universities

The Board of Trustees of the University of Kentucky and the Board of Regents of the University of Louisville, Eastern Kentucky University, Western Kentucky University, Murray State University, Morehead State University, Kentucky State University, and Northern Kentucky University, are authorized to issue debt for the purposes of constructing educational buildings and housing and dining facilities. In addition, the University of Louisville is specifically authorized to issue debt for educational buildings, but is limited to $16 million of refunding debt.

During the 1982-83 fiscal year the University of Kentucky issued bonds totaling $33,400,000. A portion of this amount was used to refinance bond anticipation notes with the remaining portion being utilized for new construction. Interest rates range from 6.75% to 10.2%, and mature through December 12, 2008.

On August 1, 1982, the University of Louisville issued $29,025,000 in the Consolidated Educational Building Revenue Bonds Series E. The proceeds were used to pay the principal of $28,685,000 University of Louisville Consolidated Educational Buildings Revenue Bond Anticipation Notes due on September 15, 1982, and to pay the cost of issuance and other incidental expenses of the bond sale. Interest rates range from 10.75% to 11.0%, and mature through August 1, 2016.

On November 1, 1982, Northern Kentucky University issued $14,900,000 in Series C Consolidated Educational Building Revenue Bonds. The proceeds from the sale were used to design, construct, and equip several structures on campus including a new health center. The interest rates range from 8.875% to 9.8%, and matures through November 1, 2007.

Note 8 - Changes in General Long-term Obligations - Changes in general long-term obligations (amounts expressed in thousands) for the year ended June 30, 1983, are summarized as follows:

	General Obligation Bonds	State Supported Revenue Bonds	Total
Balance at July 1, 1982	$ 245,525	$1,014,976	$1,260,501
Obligations incurred		156,026	156,026
Obligations retired	(19,100)	(73,352)	(92,452)
Balance at June 30, 1983	$ 226,425	$1,097,650	$1,324,075

Note 9 - Segment Information - Segment financial information for the Commonwealth's Enterprise Funds for the year ended June 30, 1983 is presented below (expressed in thousands).

	State Parks	State Fair Board	Industries for the Blind	Horse Park	Total
Operating revenues	$ 25,288	$ 11,032	$ 971	$ 2,719	$ 40,010
Operating income or (loss)	(14,548)	677	(444)	(646)	(14,961)
Operating transfers in	14,218	229	392	452	15,291
Operating transfers out	(1,464)	(2,529)			(3,993)
Net income or (loss)	(1,713)	(1,623)	(52)	(187)	(3,575)
Net working capital	4,254	1,995	53	199	6,501
Total equity	4,254	1,995	53	199	6,501

Note 10 - Contingencies -

Litigation - The Commonwealth, its units and employees, are parties to numerous legal proceedings many of which normally occur in governmental operations. The legal proceedings are not, in the opinion of the Attorney General, likely to have a material adverse impact on the Commonwealth's financial position.

In addition, the Commonwealth and its units are involved in certain other legal proceedings which, if decided adversely to the Commonwealth may require the Commonwealth to make material future expenditures for expanded services or capital facilities or may impair future revenue sources. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the Commonwealth.

On February 25, 1982, a judgement was entered against the Natural Resources and Environmental Protection Cabinet, Commonwealth of Kentucky in favor of the Stearns Coal and Lumber Company, Inc. by a McCreary County Circuit Court. The case is now pending in the Kentucky Supreme Court. The judgement, with accumulated interest as awarded by the circuit court, currently amounts to approximately $11.5 million. No provision has been made in the accompanying financial statements for this contingency because the final outcome of the lawsuit will not be known until such appeal process has been completed.

Federal Grants - The Commonwealth receives significant financial assistance from the U.S. Government in the form of grants and entitlements. Entitlement to these resources is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of the resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantors. Any disallowances as a result of these audits become a liability of the Commonwealth. As of June 30, 1983, the amount if any, of expenditures which may be disallowed cannot be determined at this time; however, the Commonwealth expects such amounts, if any, to be immaterial.

SUPPLEMENTARY INFORMATION

COMMONWEALTH OF KENTUCKY
BALANCE SHEET
GENERAL FUND
JUNE 30, 1983
(Expressed in Thousands)

Assets	
Cash and cash equivalents	$ 65,182
Receivables (loans to sheriffs)	1,695
Total assets	$ 66,877
Liabilities and Fund Balance	
Liabilities:	
Warrants payable	$ 1,665
Accounts payable	24,340
Total liabilities	26,005
Fund balance:	
Reserved for:	
Continued appropriations	7,004
Unreserved:	
Undesignated	33,868
Total fund balance	40,872
Total liabilities and fund balance	$ 66,877

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

Revenues:	
Taxes	$2,130,524
Intergovernmental	3,054
Charges for services	15,968
Fines and forfeits	25,313
Interest and other investment income	32,423
Other	4,616
Total revenues	2,211,898
Expenditures:	
General government	502,607
Legislative and judicial	66,288
Commerce	19,231
Education and humanities	1,062,477
Energy	8,605
Human resources	367,563
Justice	67,853
Natural resources and environmental protection	22,967
Corrections	47,617
Public protection and regulation	25,587
Transportation	6,561
Total expenditures	2,197,356
Excess of revenues over (under) expenditures	14,542
Other financing sources (uses):	
Operating transfers in	36,132
Operating transfers out	(76,571)
Other financing sources (uses)	12,064
Total other financing sources (uses)	(28,375)
Excess of revenues and other financing sources over (under) expenditures and other uses	(13,833)
Fund balance at July 1,1982, as restated	54,705
Fund balance at June 30, 1983	$ 40,872

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (BUDGETARY BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Budget	Actual	Variance favorable (unfavorable)
Revenues:			
Taxes	$2,161,845	$2,130,524	$ (31,321)
Intergovernmental	3,200	3,054	(146)
Charges for services	15,324	15,968	644
Fines and forfeits	150	25,313	25,163
Interest and other investment income	68,885	32,423	(36,462)
Other	726	4,616	3,890
Total revenues	2,250,130	2,211,898	(38,232)
Expenditures:			
General government			
Revenue Cabinet	31,609	31,434	175
Commonwealth attorneys	6,770	6,768	2
County attorneys	7,174	7,174	
Attorney General	4,239	4,112	127
Auditor of Public Accounts	2,067	2,067	
Governor's office	2,058	1,676	382
Lieutenant Governor's office	404	383	21
General Assembly retirement	9	9	
Secretary of the Cabinet	231	196	35
Department for Local Government	3,397	3,349	48
Secretary of State - restoration of land grant books	40	40	
Secretary of State - general operations	813	812	1
Department of the Treasury	1,116	1,057	59
Board of Elections	1,074	1,004	70
Personnel board	280	220	60
Board for Proprietary Education	9	9	
Athletic commission	60	59	1
Council on Higher Education	4,453	4,396	57
Horse Council	22	22	
Eastern Kentucky University	32,037	32,037	
Kentucky State University	9,421	9,166	255
Morehead State University	19,479	19,479	
Murray State University	24,162	24,162	
Northern Kentucky University	18,080	18,080	
University of Kentucky	154,530	154,530	
University of Louisville	83,605	83,172	433
Western Kentucky University	30,419	30,419	
Office of Program Administration	286	220	66
Department of Personnel	2,746	2,717	29
Capital Plaza Authority	1,345	1,345	
Higher Education Assistance Authority	5,619	5,619	
Financial Disclosure Review Commission	47	46	1
Office of the Secretary-Finance and Administration	1,904	1,387	517
Board of claims awards	165	165	
Judgements	200	89	111
Prior year claims	500	63	437
Unredeemed checks refunded	73	54	19
Blanket employee bonds	137	137	
Frankfort Planning Commission	1	1	
Frankfort cemetery	3	3	
Public improvements	5	5	
Police and firemen life insurance	50	25	25
Employees retirement	63	63	
Social security	88	88	
Worker's compensation	120	33	87
Office for Policy and Management	5,661	5,460	201
Department for Administration	3,538	3,484	54
Department of Facilities Management	5,876	5,825	51
Department of Information Systems	107	39	68
Local Government Economic Assistance	32,571	29,374	3,197
Competitive pay structure	141		141
Area development	3,000	3,000	
State planning	346		346
Capital construction	582	582	
General obligation park bond	559	559	
General obligation bond - veterans bonus	7,843	7,843	
General purpose bonds of 1965	2,047	2,047	

	Budget	Actual	Variance favorable (unfavorable)
County costs - witnesses	65	62	3
County costs - special bailiff	20		20
County costs - sheriffs' fees	1,650	1,212	438
County costs - jailers' fees	13,834	13,792	42
County costs - county clerk tax bill	467	466	1
County costs - board of assessment/appeal	50	25	25
County costs - fugitive from justice	300	298	2
County costs - jury	3,496	3,492	4
County costs - sheriff expense allowance	432	432	
County costs - premium on sheriffs' bonds	524	523	1
County costs - base court revenue	5,438	5,431	7
Total general government	539,457	531,838	7,619
Legislative and judicial			
General Assembly - legislative session	743	482	261
General Assembly - monthly expense and retirement contribution	3,082	3,021	61
General Assembly - interim committees	959	757	202
General Assembly - first special session of 1983	11		11
Legislative Research Commission - general operations	6,905	6,421	484
Legislative Research Commission - data processing	213	174	39
Legislative Research Commission - facility improvement	136	105	31
Board of Ethics	25	9	16
Judicial Retirement	2,367	2,366	1
Court of Justice - operation and administration	46,618	46,365	253
Court of Justice - local facility support	6,640	6,640	
Total legislative and judicial	67,699	66,340	1,359
Commerce			
Department of Agriculture	7,327	7,308	19
Kentucky State Fair Board	4,442	4,442	
Kentucky Council on Agriculture	555	459	96
Breaks Interstate Park-administration	165	165	
Office of the Secretary	1,989	1,893	96
Department of Economic Development	7,429	7,168	261
Arts - Governor's challenge grant	1,100	1,100	
Department of the Arts	1,403	1,396	7
Kentucky Horse Park	1,065	1,063	2
Department of Parks	14,803	14,363	440
Total commerce	40,278	39,357	921
Education and humanities			
Commission on Deaf and Hearing Impaired	150	62	88
Commission on Human Rights	1,058	1,056	2
Kentucky Oral History Commission	74	72	2
Kentucky Commission on Women	156	146	10
Kentucky Heritage Council	388	388	
Department for the Blind	1,047	1,031	16
Education - local district health and life insurance	30,165	30,113	52
Education - administration and finance	16,903	16,428	475
Education - instructional services	3,944	3,886	58
Education - vocational education	39,472	39,068	404
Education - rehabilitative services	3,921	3,912	9
Education - general administration	9,749	9,006	743
Education - exceptional children	7,771	7,350	421
Education - power equalization	37,550	37,550	
Education - school foundation program	811,449	808,917	2,532
Kentucky Educational Television	7,266	7,232	34
Historical Society	1,240	1,223	17
Department for Libraries and Archives	7,001	6,979	22
Teachers' retirement system	103,888	100,793	3,095
Kentucky School Building Authority	5,232	4,165	1,067
Total education and humanities	1,088,424	1,079,377	9,047
Energy			
Department of Administration	1,006	877	129
Department of Production and Utilization	804	693	111
Department of Research and Development	7,062	7,036	26
Demonstration projects	2,800	2,800	
Total energy	11,672	11,406	266

	Budget	Actual	Variance favorable (unfavorable)
Human resources			
Office of Executive Policy and Support	9,920	9,596	324
Department for Health Services	98,565	97,160	1,405
Department for Manpower Services	636	547	89
Department for Social Insurance-administration	31,063	28,624	2,439
Department for Social Insurance-benefits	191,993	191,507	486
Department for Social Services	38,310	31,245	7,065
Total human resources	370,487	358,679	11,808
Justice			
Military Affairs - disaster and emergency service - civil defense	1,860	1,776	84
Military Affairs - general operations	4,333	4,319	14
Justice administration	1,636	1,549	87
Department of State Police	54,483	54,437	46
Training-law enforcement foundation program	309		309
Department of Training	7,888	7,099	789
Total justice	70,509	69,180	1,329
Natural resources and environmental protection			
Environmental Quality Commission	63	63	
Kentucky Nature Preserves Commission	158	157	1
Administration	2,812	2,703	109
Department for Environmental Protection	7,656	7,073	583
Department for Natural Resources	6,431	6,400	31
Department for Surface Mining Reclamation and Enforcement	6,645	6,571	74
Total natural resources and environmental protection	23,765	22,967	798
Corrections			
Management	3,166	3,127	39
Community services	7,557	7,538	19
Adult institutions	39,168	38,683	485
Total corrections	49,891	49,348	543
Public protection and regulation			
Registry of Election Finance	265	257	8
Board of Claims and Crime Victims Compensation Board	710	680	30
Board of Tax Appeals	191	184	7
Kentucky Harness Racing Commission	426	420	6
Public Service Commission	3,780	2,570	1,210
Kentucky State Racing Commission	365	364	1
Department of Public Advocacy	5,783	5,730	53
Office of the Secretary	279	229	50
Alcoholic Beverage Control Board	1,126	1,108	18
Professional firefighter foundation	106		106
Department of Housing, Building and Construction	5,531	5,518	13
Department of Insurance	1,737	1,715	22
Department of Labor	1,282	1,275	7
Department for Mines and Minerals	5,893	5,823	70
Total public protection and regulation	27,474	25,873	1,601
Transportation			
General administration and support	371	370	1
Air	1,059	1,056	3
Rail	69	63	6
Public	450	351	99
Highways	5,754	5,742	12
Total transportation	7,703	7,582	121
Total expenditures	2,297,359	2,261,947	35,412
Excess of revenues over (under) expenditures	(47,229)	(50,049)	(2,820)
Nonbudgeted financing sources (uses):			
Nonbudgeted financing sources		36,216	
Total nonbudgeted financing sources (uses)		36,216	
Excess of revenues and nonbudgeted financing sources over (under) expenditures and nonbudgeted financing uses		(13,833)	
Fund balance at July 1, 1982, as restated		54,705	
Fund balance at June 30, 1983	$	$ 40,872	$

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES BY SOURCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

Revenues by Source	
Taxes:	
Sales and gross receipts	$ 818,951
Income:	
Individual	647,170
Corporation	172,120
Property	203,340
Coal severance	201,815
Licenses and privileges	47,972
Inheritance and estate	38,317
Miscellaneous	839
Total taxes	2,130,524
Intergovernmental	3,054
Charges for services	15,968
Fines and forfeits	25,313
Interest and other investment income	32,423
Other	4,616
Total revenues by source	$2,211,898

COMMONWEALTH OF KENTUCKY
STATEMENT OF EXPENDITURES BY FUNCTION, CABINET, AND OBJECT
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

General government:	
Cabinet for general government	
Personal services	$ 26,064
Utilities, rentals, and other services	2,959
Commodities and supplies	673
Grants and subsidies	3,976
Capital outlay	238
University costs	371,014
County costs	526
Other	1,217
Total cabinet for general government	406,667
Finance and administration	
Personal services	7,424
Utilities, rentals, and other services	1,007
Commodities and supplies	445
Grants and subsidies	34,960
Capital outlay	51
County costs	19,557
Other	1,062
Total finance and administration	64,506
Revenue	
Personal services	25,115
Utilities, rentals, and other services	4,945
Commodities and supplies	474
Capital outlay	163
Other	737
Total revenue	31,434
Total general government	502,607
Legislative and judicial	
Personal services	50,280
Utilities, rentals, and other services	11,119
Commodities and supplies	1,494
Grants and subsidies	23
Capital outlay	588
Other	2,784
Total legislative and judicial	66,288
Commerce	
Personal services	11,359
Utilities, rentals, and other services	3,031
Commodities and supplies	973
Grants and subsidies	3,033
Capital outlay	77
Other	758
Total commerce	19,231
Education and humanities	
Personal services	149,969
Utilities, rentals, and other services	14,367
Commodities and supplies	6,888
Grants and subsidies	888,196
Capital outlay	2,018
Other	1,039
Total education and humanities	1,062,477

Energy	
Personal services	1,397
Utilities, rentals, and other services	327
Commodities and supplies	95
Grants and subsidies	6,490
Capital outlay	239
Other	57
Total energy	8,605
Human resources	
Personal services	87,397
Utilities, rentals, and other services	25,766
Commodities and supplies	6,096
Benefits	191,509
Grants and subsidies	55,089
Capital outlay	561
Other	1,145
Total human resources	367,563
Justice	
Personal services	46,698
Utilities, rentals, and other services	5,901
Commodities and supplies	5,329
Grants and subsidies	5,950
Capital outlay	3,040
Other	935
Total justice	67,853
Natural resources and environmental protection	
Personal services	15,722
Utilities, rentals, and other services	2,666
Commodities and supplies	1,426
Grants and subsidies	2,479
Capital outlay	427
Other	247
Total natural resources and environmental protection	22,967
Corrections	
Personal services	33,608
Utilities, rentals, and other services	5,659
Commodities and supplies	2,555
Grants and subsidies	5,200
Capital outlay	267
Other	328
Total corrections	47,617
Public protection and regulation	
Personal services	17,000
Utilities, rentals, and other services	2,143
Commodities and supplies	972
Grants and subsidies	2,729
Capital outlay	305
County costs	1,877
Other	561
Total public protection and regulation	25,587
Transportation	
Personal services	2,969
Utilities, rentals, and other services	2,745
Commodities and supplies	537
Grants and subsidies	301
Other	9
Total transportation	6,561
Total expenditures	$2,197,356

COMMONWEALTH OF KENTUCKY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 1983
(Expressed in Thousands)

	Transportation	Federal	Agency Revenue	Other Special Revenue	Total June 30, 1983
Assets					
Cash and cash equivalents	$ 44,436	$ 54,169	$ 29,173	$ 74,711	$ 202,489
Tolls in banks	391				391
Investments	148,387		7,922	222,435	378,744
Receivables (loans)				32,039	32,039
Restricted assets	765				765
Total assets	$ 193,979	$ 54,169	$ 37,095	$ 329,185	$ 614,428
Liabilities and Fund Balances					
Liabilities:					
Warrants payable	$ 19,097	$ 1,806	$ 128	$ 7,567	$ 28,598
Accounts payable	10,608	7,991	6,164	1,875	26,638
Total liabilities	29,705	9,797	6,292	9,442	55,236
Fund balances:					
Reserved for:					
Encumbrances	16,175				16,175
Continued appropriations	13,758				13,758
Revenue bond retirement				1,000	1,000
Loans				27,887	27,887
Investments				4,742	4,742
Compensating balance with depositories	765				765
Unreserved:					
Undesignated	133,576	44,372	30,803	286,114	494,865
Total fund balances	164,274	44,372	30,803	319,743	559,192
Total liabilities and fund balances	$ 193,979	$ 54,169	$ 37,095	$ 329,185	$ 614,428

COMMONWEALTH OF KENTUCKY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Transportation	Federal	Agency Revenue	Other Special Revenue	Total June 30, 1983
Revenues:					
Taxes	$ 325,533	$	$	$ 16,312	$ 341,845
Licenses, fees, and permits	53,970	209	17,667	1,872	73,718
Intergovernmental	187,519	836,113	221	10,103	1,033,956
Charges for services	2,492	1,057	53,059	276,533	333,141
Fines and forfeits	2		340	1,738	2,080
Interest and other investment income	24,147		5,591	36,294	66,032
Other	35,364	6,640	8,528	34,176	84,708
Total revenues	629,027	844,019	85,406	377,028	1,935,480
Expenditures:					
Current:					
General government		8,134	15,118	274,467	297,719
Legislative and judicial		288	34	137	459
Commerce		3,470	12,845	1,122	17,437
Education and humanities		186,552	14,730	903	202,185
Energy		1,059	782	3,579	5,420
Human resources		602,544	40,147	1,747	644,438
Justice		7,090	4,665	137	11,892
Natural resources and environmental protection		15,169	2,563	1,219	18,951
Corrections		288	86	113	487
Public protection and regulation		4,237	8,268	8,372	20,877
Transportation	609,462		204	230	609,896
Capital outlay				38,479	38,479
Debt service					
Principal retirement				140	140
Interest and fiscal charges			32		32
Total expenditures	609,462	828,831	99,474	330,645	1,868,412
Excess of revenues over (under) expenditures	19,565	15,188	(14,068)	46,383	67,068
Other financing sources (uses):					
Operating transfers in	944	13,606	43,608	28,063	86,221
Operating transfers out	(67,813)	(36,361)	(13,879)	(71,326)	(189,379)
Other financing sources (uses)		(9,848)	(1,725)	(492)	(12,065)
Total other financing sources (uses)	(66,869)	(32,603)	28,004	(43,755)	(115,223)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(47,304)	(17,415)	13,936	2,628	(48,155)
Fund balances at July 1, 1982, as restated	211,578	61,787	16,867	317,115	607,347
Fund balances at June 30, 1983	$ 164,274	$ 44,372	$ 30,803	$ 319,743	$ 559,192

COMMONWEALTH OF KENTUCKY
BALANCE SHEET
TRANSPORTATION FUND
JUNE 30, 1983
(Expressed in Thousands)

Assets	
Cash and cash equivalents	$ 44,436
Tolls in banks	391
Investments	148,387
Restricted assets	765
Total assets	$ 193,979
Liabilities and Fund Balance	
Liabilities:	
Warrants payable	$ 19,097
Accounts payable	10,608
Total liabilities	29,705
Fund balance:	
Reserved for:	
Encumbrances	16,175
Continued appropriations	13,758
Compensating balance with depositories	765
Unreserved:	
Undesignated	133,576
Total fund balance	164,274
Total liabilities and fund balance	$ 193,979

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
TRANSPORTATION FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

Revenues:	
Taxes	$ 325,533
Licenses, fees, and permits	53,970
Intergovernmental	187,519
Charges for services	2,492
Fines and forfeits	2
Interest and other investment income	24,147
Other	35,364
Total revenues	629,027
Expenditures:	
Transportation:	
General administration and support	27,471
Air	721
Rail	971
Public	2,599
Highways	577,700
Total expenditures	609,462
Excess of revenues over (under) expenditures	19,565
Other financing sources (uses):	
Operating transfers in	944
Operating transfers out	(67,813)
Totai other financing sources (uses)	(66,869)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(47,304)
Fund balance at July 1, 1982, as restated	211,578
Fund balance at June 30, 1983	$ 164,274

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (BUDGETARY BASIS)
TRANSPORTATION FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Budget	Actual	Variance favorable (unfavorable)
Revenues:			
Taxes	$ 324,174	$ 325,533	$ 1,359
Licenses, fees, and permits	52,735	53,970	1,235
Intergovernmental		187,519	187,519
Charges for services	2,384	2,492	108
Fines and forfeits	5	2	(3)
Interest and other investment income	23,132	24,147	1,015
Other	19,500	25,541	6,041
Total revenues	421,930	619,204	197,274
Expenditures:			
Transportation:			
General administration and support	29,467	27,525	1,942
Air transportation	344	721	(377)
Rail transportation	1,686	971	715
Public transportation	3,456	2,599	857
Highways	736,838	683,938	52,900
Total expenditures	771,791	715,754	56,037
Excess of revenues over (under) expenditures	(349,861)	(96,550)	253,311
Nonbudgeted financing sources (uses):			
Nonbudgeted financing sources		49,246	
Total nonbudgeted financing sources (uses)		49,246	
Excess of revenues and nonbudgeted financing sources over (under) expenditures and nonbudgeted financing uses		(47,304)	
Fund balance at July 1, 1982, as restated		211,578	
Fund balance at June 30, 1983	$	$ 164,274	$

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (BUDGETARY BASIS)
FEDERAL FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Budget	Actual	Variance favorable (unfavorable)
Revenues:			
Licenses, fees, and permits	$	$ 209	$
Intergovernmental		836,113	
Charges for services		1,057	
Other		6,640	
Total revenues		844,019	
Expenditures:			
General government			
Attorney General	870	858	12
Auditor of Public Accounts	40	3	37
Department for Local Government	7,700	5,855	1,845
Council on Higher Education	10	4	6
Eastern Kentucky University	2,145		2,145
Kentucky State University	3,809		3,809
Morehead State University	1,530		1,530
Murray State University	4		4
Northern Kentucky University	592		592
University of Kentucky	36,888		36,888
University of Louisville	10,477		10,477
Western Kentucky University	2,118		2,118
Kentucky Higher Education Assistance Authority	1,237	899	338
Flood Control Advisory Commission	25	14	11
Department of Facilities Management	66	17	49
Total general government	67,511	7,650	59,861
Legislative and judicial			
Administrative Office of the Courts	299	288	11
Total legislative and judicial	299	288	11
Commerce			
Department of Agriculture	3,557	1,740	1,817
Department of Economic Development	24,859	1,441	23,418
Department of the Arts	937	473	464
Department of Fish and Wildlife Resources	3,500	3,431	69
Total commerce	32,853	7,085	25,768
Education and humanities			
Commission on Human Rights	47		47
Kentucky Heritage Council	437	437	
State Advisory Council for Vocational Education	126	94	32
Department for the Blind	2,353	2,198	155
Education - exceptional children	18,183	16,720	1,463
Education - instructional services	480	431	49
Education - administration	140,843	131,585	9,258
Education - finance	1,626	1,397	229
Education - vocational education	18,602	17,952	650
Education - rehabilitative services	21,122	19,059	2,063
Kentucky Educational Television	27		27
Department for Libraries and Archives	1,545	1,256	289
Total education and humanities	205,391	191,129	14,262
Energy			
Department of Production and Utilization	1,807	1,091	716
Total energy	1,807	1,091	716
Human resources			
Executive office of support services	11,609	10,782	827
Department for Health Services	42,842	40,634	2,208
Department for Manpower Services	56,994	42,638	14,356
Department for Social Insurance-administration	76,738	68,380	8,358
Department for Social Insurance-benefits	632,521	397,719	234,802
Department for Social Services	76,695	73,539	3,156
Total human resources	897,399	633,692	263,707

	Budget	Actual	Variance favorable (unfavorable)
Justice			
Military Affairs - general operations	925	645	280
Military Affairs - disaster and emergency service - civil defense	4,200	3,566	634
Justice - Office of Administration	1,359	1,349	10
Department of State Police	6,832	3,234	3,598
Department of Training	60	35	25
Total justice	13,376	8,829	4,547
Natural resources and environmental protection			
Environmental Quality Commission	9	6	3
Kentucky Nature Preserves Commission	39	34	5
Department for Environmental Protection	4,708	4,439	269
Maxey Flats	987	2	985
Department for Natural Resources	2,427	1,765	662
Department for Surface Mining Reclamation and Enforcement	11,994	8,922	3,072
Total natural resources and environmental protection	20,164	15,168	4,996
Corrections			
Management	424	311	113
Total corrections	424	311	113
Public protection and regulation			
Kentucky Occupational Safety and Health Review Commission	275	195	80
Public Service Commission	158	95	63
Department for Public Advocacy	210	209	1
Department of Housing, Building, and Construction	59	45	14
Department of Labor	4,000	3,063	937
Department for Mines and Minerals	1,100	1,072	28
Total public protection and regulation	5,802	4,679	1,123
Transportation			
Air	2,512		2,512
Rail	840		840
Public	2,225		2,225
Highways	200,568		200,568
Total transportation	206,145		206,145
Total expenditures	1,451,171	869,922	581,249
Excess of revenues over (under) expenditures		(25,903)	
Nonbudgeted financing sources (uses):			
Nonbudgeted financing sources		23,301	
Nonbudgeted financing uses		(14,813)	
Total nonbudgeted financing sources (uses)		8,488	
Excess of revenues and nonbudgeted financing sources over (under) expenditures and nonbudgeted financing uses		(17,415)	
Fund balance at July 1, 1982, as restated		61,787	
Fund balance at June 30, 1983	$	$ 44,372	$

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (BUDGETARY BASIS)
BUDGETARY TRUST AND AGENCY FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Budget	Actual	Variance favorable (unfavorable)
Revenues:			
Taxes	$	$ 71,065	$
Licenses, fees, and permits		19,539	
Intergovernmental		10,324	
Charges for services		423,506	
Fines and forfeits		2,077	
Interest and other investment income		43,220	
Other		51,541	
Total revenues		621,272	
Expenditures:			
General government			
Attorney General	1,598	1,120	478
Auditor of Public Accounts	598	344	254
Kentucky Retirement Systems	1,016	1,016	
Department for Local Government	570	138	432
Department of the Treasury	165	130	35
Board of Accountancy	199	175	24
Board of Auctioneers	87	87	
Board of Barbering	127	126	1
Board of Chiropractic Examiners	42	34	8
Board of Dentistry	194	187	7
Board of Elections	88	70	18
Board of Embalmers and Funeral Home Directors	91	71	20
Board of Examiners and Registration of Architects	79	76	3
Board of Examiners and Registration of Landscape Architects	8	7	1
Board of Examiners of Psychology	21	19	2
Board of Examiners of Social Work	37	37	
Board of Examiners in Watchmaking	9	1	8
Board of Hairdressers and Cosmetologists	374	283	91
Board of Licensing Hearing Aid Dealers and Fitters	10	10	
Board of Licensure for Nursing Home Administrators	42	38	4
Board of Medical Licensure	321	285	36
Board of Nursing	626	626	
Board of Ophthalmic Dispensers	10	7	3
Board of Optometric Examiners	37	29	8
Personnel board	25		25
Board of Pharmacy	224	190	34
Board of Physical Therapists	30	30	
Board of Podiatry	4	3	1
Board for Proprietary Education	44	36	8
Board of Registration for Professional Engineers and Land Surveyors	254	237	17
Board of Speech Pathology and Audiology	10	10	
Board of Veterinary Examiners	30	30	
Real Estate Commission education	716	385	331
Real Estate Commission operations	353	284	69
Council on Higher Education	65	55	10
Horse Council	17	15	2
Eastern Kentucky University	27,083	27,083	
Kentucky State University	7,333	7,333	
Morehead State University	13,350	13,350	
Murray State University	18,012	18,012	
Northern Kentucky University	10,916	10,916	
University of Kentucky	152,872	152,872	
University of Louisville	25,554	25,554	
Western Kentucky University	21,927	21,927	
Office for Program Administration	14	1	13
Department of Personnel	847	629	218
Campbell County fees	1,073	911	162

	Budget	Actual	Variance favorable (unfavorable)
Daviess County fees	1,165	1,048	117
Fayette County fees	4,738	2,989	1,749
Jefferson County fees	7,501	8,944	(1,443)
Kenton County fees	1,753	1,489	264
Pike County fees	1,097	1,037	60
Capital Plaza Authority	2,221	488	1,733
Commonwealth Credit Union	308	45	263
Employees Deferred Compensation System	67	56	11
Kentucky Higher Education Assistance Authority	15,727	10,123	5,604
Financial Disclosure Review Commission	12	1	11
State Office for Social Security	327	160	167
Department for Administration	8,839	7,478	1,361
Office of Governmental Services Center	833	600	233
Department of Facilities Management	22,341	20,555	1,786
Department of Information Systems	25,154	23,585	1,569
Total general government	379,185	363,377	15,808
Legislative and judicial			
Legislative Research Commission	111	111	
Board of Ethics	25		25
Administrative Office of the Courts	27	26	1
Total legislative and judicial	163	137	26
Commerce			
Department of Agriculture	1,904	1,463	441
Kentucky State Fair Board	12,616	10,876	1,740
Quarter Horse and Appaloosa Commission	50	2	48
Kentucky Council on Agriculture	19	7	12
Department of Economic Development	273	237	36
Department of the Arts	210	193	17
Kentucky Development Finance Authority - industrial loans administration	8,712	1,304	7,408
Department of Fish and Wildlife Resources	14,908	10,570	4,338
Kentucky Horse Park	3,112	2,913	199
Department of Parks	29,220	25,619	3,601
Total commerce	71,024	53,184	17,840
Education and humanities			
Kentucky Oral History Commission	5	1	4
Kentucky Commission on Women	2	1	1
Kentucky Heritage Council	2		2
Department for the Blind	1,190	1,173	17
Education - exceptional children	356	214	142
Education - administration	1,950	1,325	625
Education - vocational education	16,835	13,192	3,643
Kentucky Educational Television	305	116	189
Kentucky Historical Society	370	277	93
Department for Libraries and Archives	178	168	10
Kentucky School Building Authority	179		179
Total education and humanities	21,372	16,467	4,905
Energy			
Board of Tobacco Research	57		57
Management	1,584	1,347	237
Demonstration projects	400	160	240
Total energy	2,041	1,507	534
Human resources			
Executive office of support services	7,250	6,315	935
Department for Health Services	44,000	32,099	11,901
Department for Manpower Services	5,427	3,031	2,396
Department for Social Insurance	200	103	97
Department for Social Insurance - benefits	1,930	1,761	169
Department for Social Services	2,687	253	2,434
Total human resources	61,494	43,562	17,932

	Budget	Actual	Variance favorable (unfavorable)
Justice			
Military Affairs - general operations	1,389	1,011	378
Military Affairs - disaster and emergency service - civil defense	30		30
Department of State Police	733	320	413
Department of Training	20	15	5
Total justice	2,172	1,346	826
Natural resources and environmental protection			
Kentucky Nature Preserves Commission	96		96
Office of the Secretary	40	5	35
Office of General Counsel	400	361	39
Department for Environmental Protection	826	531	295
Department for Natural Resources	2,212	1,704	508
Department for Surface Mining Reclamation and Enforcement	50		50
Total natural resources and environmental protection	3,624	2,601	1,023
Corrections			
Management	4,827	3,223	1,604
Total corrections	4,827	3,223	1,604
Public protection and regulation			
Board of Claims and Crime Victims Compensation Board	250	232	18
Kentucky Harness Racing Commission	1,328	940	388
Public Service Commission	10		10
Kentucky State Racing Commission	2,620	2,379	241
Department for Public Advocacy	105	100	5
Alcholic Beverage Control Board	5	4	1
Department for Banking and Securities	2,126	2,124	2
Department of Housing, Building and Construction	2,740	2,257	483
Department of Insurance	1,464	915	549
Department of Labor	93,576	81,662	11,914
Department for Mines and Minerals	1,276	1,212	64
Total public protection and regulation	105,500	91,825	13,675
Transportation			
Air	10		10
Highways	2,796		2,796
Total transportation	2,806		2,806
Total expenditures	654,208	577,229	76,979
Excess of revenues over (under) expenditures		44,043	
Nonbudgeted financing sources (uses):			
Nonbudgeted financing sources		161,032	
Nonbudgeted financing uses		(189,714)	
Total nonbudgeted financing sources (uses)		(28,682)	
Excess of revenues and nonbudgeted financing sources over (under) expenditures and nonbudgeted financing uses		15,361	
Fund balance at July 1, 1982, as restated		379,068	
Fund balance at June 30, 1983	$	$ 394,429	$

COMMONWEALTH OF KENTUCKY
BALANCE SHEET
DEBT SERVICE FUND
JUNE 30, 1983
(Expressed in Thousands)

Assets	
Cash and cash equivalents	$ 6,005
Investments	2,995
Total assets	$ 9,000
Fund Balance	
Fund Balance:	
Unreserved:	
Designated for debt service	$ 9,000
Total fund balance	$ 9,000

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

Revenues:	
Charges for services	$ 618
Interest and other investment income	920
Other	31
Total revenues	1,569
Expenditures:	
Principal retirement	100,574
Interest and fiscal charges	95,857
Total expenditures	196,431
Excess of revenues over (under) expenditures	(194,862)
Other financing sources (uses):	
Proceeds from sale of bonds	68,721
Operating transfers in	127,341
Total other financing sources (uses)	196,062
Excess of revenues and other financing sources over (under) expenditures and other financing uses	1,200
Fund balance at July 1, 1982, as restated	7,800
Fund balance at June 30, 1983	$ 9,000

COMMONWEALTH OF KENTUCKY
BALANCE SHEET
CAPITAL PROJECTS FUND
JUNE 30, 1983
(Expressed In Thousands)

Assets	
Cash and cash equivalents	$ 53,730
Investments	141,763
Total assets	$ 195,493
Liabilities and Fund Balance	
Liabilities:	
Warrants payable	$ 2,884
Total liabilities	2,884
Fund balance:	
Reserved for:	
Encumbrances	42,719
Unreserved:	
Undesignated	149,890
Total fund balance	192,609
Total liabilities and fund balance	$ 195,493

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

Revenues:	
Intergovernmental	$ 8,812
Interest and other investment income	17,560
Other	1,058
Total revenues	27,430
Expenditures:	
Capital outlay:	
General government	49,055
Commerce	14,832
Education and humanities	7,367
Energy	1,021
Human resources	7,731
Justice	3,826
Natural resources and environmental protection	4,275
Corrections	6,637
Public protection and regulation	67
Transportation	695
Debt service:	
Principal retirement	28,235
Interest and fiscal charges	380
Total expenditures	124,121
Excess of revenues over (under) expenditures	(96,691)
Other financing sources (uses):	
Proceeds from sale of bonds	149,791
Operating transfers in	8,964
Operating transfers out	(4,101)
Total other financing sources (uses)	154,654
Excess of revenues and other financing sources over (under) expenditures and other financing uses	57,963
Fund balance at July 1, 1982, as restated	134,646
Fund balance at June 30, 1983	$ 192,609

COMMONWEALTH OF KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (BUDGETARY BASIS)
CAPITAL CONSTRUCTION FUND
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Budget	Actual	Variance favorable (unfavorable)
Revenues:			
Intergovernmental	$	$ 8,812	$
Interest and other investment income		17,560	
Other		1,058	
Total revenues		27,430	
Expenditures:			
General government			
Department for Local Government	108	108	
Council on Higher Education	378		378
Eastern Kentucky University	1,513	834	679
Kentucky State University	4,272	648	3,624
Morehead State University	819	555	264
Murray State University	4,057	1,755	2,302
Northern Kentucky University	11,684	6,778	4,906
University of Kentucky	31,775	7,605	24,170
University of Louisville	43,779	33,642	10,137
Western Kentucky University	672	249	423
Office of the Secretary - Finance and Administration	548		548
Office for Policy and Management	11,383	2,012	9,371
Department of Facilities Management	33,349	23,591	9,758
Department of Information Systems	1,197	313	884
Unredeemed checks refunded	162	133	29
Unallotted appropriations	27,000		27,000
Total general government	172,696	78,223	94,473
Commerce			
Kentucky State Fair Board	20,627	7,346	13,281
Office of the Secretary	32,590	5,736	26,854
Department of Fish and Wildlife Resources	2,500	1,113	1,387
Kentucky Horse Park	119	66	53
Department of Parks	4,247	1,705	2,542
Total commerce	60,083	15,966	44,117
Education and humanities			
Department for Education	7,724	2,289	5,435
Kentucky Educational Television	79		79
Department for Libraries and Archives	800	522	278
Kentucky School Building Authority	16,653	4,556	12,097
Total education and humanities	25,256	7,367	17,889
Energy			
Office of Administration	691	665	26
Department of Research and Development	1,122	356	766
Total energy	1,813	1,021	792
Human resources			
Office of Administrative Services	3,756	505	3,251
Department for Health Services	26,470	7,116	19,354
Department for Social Services	1,162	135	1,027
Total human resources	31,388	7,756	23,632

	Budget	Actual	Variance favorable (unfavorable)
Justice			
Military Affairs operations	3,868	2,092	1,776
Department of State Police	2,244	1,734	510
Total justice	6,112	3,826	2,286
Natural resources and environmental protection			
Kentucky Nature Preserves Commission	28		28
Department for Environmental Protection	3,212	752	2,460
Department for Natural Resources	26,108	3,523	22,585
Total natural resources and environmental protection	29,348	4,275	25,073
Corrections			
Department of Adult Correctional Institutions	25,544	6,637	18,907
Total corrections	25,544	6,637	18,907
Public protection and regulation			
Public Service Commission	46	46	
Department of Insurance	39	21	18
Total public protection and regulation	85	67	18
Transportation			
Administration	1,270	695	575
Total transportation	1,270	695	575
Total expenditures	353,595	125,833	227,762
Excess of revenues over (under) expenditures		(98,403)	
Other financing sources (uses):			
Proceeds from sale of bonds		149,791	
Operating transfers in		8,964	
Total other financing sources (uses)		158,755	
Nonbudgeted financing sources (uses):			
Nonbudgeted operating transfers out		(674)	
Nonbudgeted financing sources (uses)		(1,715)	
Total nonbudgeted financing sources (uses)		(2,389)	
Excess of revenues, financing sources, and nonbudgeted financing sources over (under) expenditures, financing uses, and nonbudgeted financing uses		57,963	
Fund balance at July 1, 1982, as restated		134,646	
Fund balance at June 30, 1983	$	$ 192,609	$

COMMONWEALTH OF KENTUCKY
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
JUNE 30, 1983
(Expressed in Thousands)

	State Parks	State Fair Board	Industries for the Blind	Horse Park	Total June 30, 1983
Assets					
Cash and cash equivalents	$5,802	$ 2,208	$ 98	$ 492	$ 8,600
Total assets	$5,802	$ 2,208	$ 98	$ 492	$ 8,600
Liabilities and Fund Equity					
Liabilities:					
Warrants payable	$ 26	$ 3	$	$ 1	$ 30
Accounts payable	1,522	210	45	292	2,069
Total liabilities	1,548	213	45	293	2,099
Fund Equity:					
Retained earnings:					
Unreserved	4,254	1,995	53	199	6,501
Total fund equity	4,254	1,995	53	199	6,501
Total liabilities and fund equity	$5,802	$ 2,208	$ 98	$ 492	$ 8,600

See accompanying auditor's report.

COMMONWEALTH OF KENTUCKY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	State Parks	State Fair Board	Industries for the Blind	Horse Park	Total June 30, 1983
Operating revenues:					
Charges for services	$ 25,051	$ 10,741	$ 971	$ 2,716	$ 39,479
Interest and other investment income	158	220			378
Other	79	71		3	153
Total operating revenues	25,288	11,032	971	2,719	40,010
Operating expenses:					
Personal services	20,788	5,883	685	1,380	28,736
Utilities, rentals, and other services	6,255	3,344	126	678	10,403
Commodities and supplies	11,060	583	590	1,135	13,368
Grants and subsidies	46	422			468
Capital outlay	1,248	73	11	153	1,485
Other	439	50	3	19	511
Total operating expenses	39,836	10,355	1,415	3,365	54,971
Operating income (loss)	(14,548)	677	(444)	(646)	(14,961)
Nonoperating revenues (expenses)	81			7	88
Income (loss) before operating transfers	(14,467)	677	(444)	(639)	(14,873)
Operating transfers in	14,218	229	392	452	15,291
Operating transfers out	(1,464)	(2,529)			(3,993)
Net income (loss)	(1,713)	(1,623)	(52)	(187)	(3,575)
Retained earnings at July 1, 1982, as restated	5,967	3,618	105	386	10,076
Retained earnings at June 30, 1983	$ 4,254	$ 1,995	$ 53	$ 199	$ 6,501

COMMONWEALTH OF KENTUCKY
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
JUNE 30, 1983
(Expressed in Thousands)

	Computer Services	Central Stores	Telecom-munications	Prison Industries	Central Printing	Property Management	Total June 30, 1983
Assets							
Cash and cash equivalents	$ 6,202	$ 589	$ 1,653	$ 1,113	$ 238	$ 458	$ 10,253
Total assets	$ 6,202	$ 589	$ 1,653	$ 1,113	$ 238	$ 458	$ 10,253
Liabilities and Fund Equity							
Liabilities:							
Warrants payable	$	$	$ 26	$ 5	$	$ 4	$ 35
Accounts payable	1,300	181	730	193	34	204	2,642
Total liabilities	1,300	181	756	198	34	208	2,677
Fund Equity:							
Contributed capital							
Retained earnings:							
Unreserved	4,902	408	897	915	204	250	7,576
Total fund equity	4,902	408	897	915	204	250	7,576
Total liabilities and fund equity	$ 6,202	$ 589	$ 1,653	$ 1,113	$ 238	$ 458	$ 10,253

COMMONWEALTH OF KENTUCKY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Computer Services	Central Stores	Telecommunications	Prison Industries	Central Printing	Property Management	Total June 30, 1983
Operating revenues:							
Charges for services	$ 25,890	$ 4,146	$ 10,073	$ 2,995	$ 2,836	$ 8,454	$ 54,394
Other	11		4		2	20	37
Total operating revenues	25,901	4,146	10,077	2,995	2,838	8.474	54,431
Operating expenses:							
Personal services	12,056	272	1,207	959	1,462	5,933	21,889
Utilities, rentals, and other services	6,050	126	9,528	312	528	5,612	22,156
Commodities and supplies	2,136	3,836	359	2,507	912	919	10,669
Grants and subsidies				273			273
Capital outlay	2,658	5	604	214	5	52	3,538
Other	24		24	17		12	77
Total operating expenses	22,924	4,239	11,722	4,282	2,907	12,528	58,602
Operating income (loss)	2,977	(93)	(1,645)	(1,287)	(69)	(4,054)	(4,171)
Nonoperating revenues (expenses)	152					5	157
Income (loss) before operating transfers	3,129	(93)	(1,645)	(1,287)	(69)	(4,049)	(4,014)
Operating transfers in	92		629	1,145		3,741	5,607
Operating transfers out	(747)						(747)
Net income (loss)	2,474	(93)	(1,016)	(142)	(69)	(308)	846
Retained earnings at July 1, 1982, as restated	2,428	501	1,913	1,057	273	558	6,730
Retained earnings at June 30, 1983	$ 4,902	$ 408	$ 897	$ 915	$ 204	$ 250	$ 7,576

COMMONWEALTH OF KENTUCKY
COMBINING BALANCE SHEET
ALL TRUST AND AGENCY FUNDS
JUNE 30, 1983
(Expressed in Thousands)

	Expendable Trust Funds		
	Fire and Tornado Insurance	Unemployment Compensation	Other Expendable Trust
Assets			
Cash and cash equivalents	$ 5,338	$ 5,737	$ 23,872
Cash with fiscal agents			
Cash on deposit with Federal Government		52,404	
Investments net of amortization	2,755		6,050
Total assets	$ 8,093	$ 58,141	$ 29,922
Liabilities and Fund Balances			
Liabilities:			
Warrants payable	$	$	$ 2
Accounts payable	5		114
Other liabilities		207,107	
Total liabilities	5	207,107	116
Fund balances:			
Reserved for:			
Transfer to the General Fund	2,493		
Investments	2,755		240
Employee retirement systems			
Unreserved:			
Undesignated	2,840	(148,966)	29,566
Total fund balances	8,088	(148,966)	29,806
Total liabilities and fund balances	$ 8,093	$ 58,141	$ 29,922

		Agency Funds		Total
Non-expendable Trust	Pension Trust	County Sinking	Special Deposit Trust	June 30, 1983
$ 423	$ 70,106	$ 4,682	$ 19,521	$ 129,679
		1,044		1,044
				52,404
22	2,472,217	832	23,200	2,505,076
$ 445	$2,542,323	$ 6,558	$ 42,721	$2,688,203
$	$ 60,263	$	$ 351	$ 60,616
				119
	9,083	6,558	42,370	265,118
	69,346	6,558	42,721	325,853
				2,493
445				3,440
	2,472,977			2,472,977
				(116,560)
445	2,472,977			2,362,350
$ 445	$2,542,323	$ 6,558	$ 42,721	$2,688,203

COMMONWEALTH OF KENTUCKY
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
JUNE 30, 1983
(Expressed in Thousands)

	Kentucky Employes Retirement System	State Police Retirement System	Teachers' Retirement System
Assets			
Cash and cash equivalents	$ 2,470	$ 303	$ 55,702
Investments net of amortization	694,730	64,410	1,340,243
Total assets	$ 697,200	$ 64,713	$1,395,945
Liabilities and Fund Balances			
Liabilities:			
Warrants payable	$ 2,432	$ 288	$ 54,964
Other liabilities			
Total liabilities	2,432	288	54,964
Fund balances:			
Reserved for:			
Employee retirement systems	694,768	64,425	1,340,981
Total fund balances	694,768	64,425	1,340,981
Total liabilities and fund balances	$ 697,200	$ 64,713	$1,395,945

				Total
Judicial Retirement System	Legislators Retirement System	County Employes Retirement System	Kentucky Retirement System Insurance	June 30, 1983
$ 19	$ 4	$ 2,670	$ 8,938	$ 70,106
33,178	4,913	330,052	4,691	2,472,217
$ 33,197	$ 4,917	$ 332,722	$ 13,629	$2,542,323
$	$	$ 2,579	$	$ 60,263
			9,083	9,083
		2,579	9,083	69,346
33,197	4,917	330,143	4,546	2,472,977
33,197	4,917	330,143	4,546	2,472,977
$ 33,197	$ 4,917	$ 332,722	$ 13,629	$2,542,323

COMMONWEALTH OF KENTUCKY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Fire and Tornado Insurance	Unemployment Compensation	Other Expendable Trust	Totals June 30, 1983
Revenues:				
Taxes	$	$	$ 54,752	$ 54,752
Intergovernmental		404,551		404,551
Charges for services	3,229		40	3,269
Interest and other investment income	658		957	1,615
Other	4	50	8,648	8,702
Total revenues	3,891	404,601	64,397	472,889
Expenditures:				
General government			185	185
Education and humanities			3	3
Human resources		489,382	1,046	490,428
Natural resources and environmental protection			58,688	58,688
Public protection and regulation	643			643
Interest and fiscal charges		251		251
Total expenditures	643	489,633	59,922	550,198
Excess of revenues over (under) expenditures	3,248	(85,032)	4,475	(77,309)
Other financing sources (uses):				
Operating transfers in		251	2,550	2,801
Operating transfers out	(1,055)		(5,497)	(6,552)
Total other financing sources (uses)	(1,055)	251	(2,947)	(3,751)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	2,193	(84,781)	1,528	(81,060)
Fund balances at July 1, 1982, as restated	5,895	(64,185)	28,278	(30,012)
Fund balances at June 30, 1983	$ 8,088	$ (148,966)	$ 29,806	$ (111,072)

COMMONWEALTH OF KENTUCKY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1983
(Expressed in Thousands)

	Kentucky Employes Retirement System	State Police Retirement System	Teachers' Retirement System
Operating revenues:			
Contributions	$ 65,171	$ 5,629	$ 172,871
Charges for services			687
Interest and other investment income	63,358	5,157	155,992
Other	150		32
Total operating revenues	128,679	10,786	329,582
Operating expenses:			
Personal services			1,057
Utilities, rentals, and other services			11,949
Commodities and supplies			17
Capital outlay			8
Other	110	10	43
Benefits	31,455	2,649	111,372
Refunds of contributions	4,380	77	6,204
Total operating expenses	35,945	2,736	130,650
Operating income (loss)	92,734	8,050	198,932
Nonoperating revenues (expenses)	(40)	5	2
Income (loss) before operating transfers	92,694	8,055	198,934
Operating transfers in			
Operating transfers out	(559)	(10)	(67)
Net income (loss)	92,135	8,045	198,867
Fund balances at July 1, 1982, as restated	602,633	56,380	1,142,114
Fund balances at June 30, 1983	$ 694,768	$ 64,425	$1,340,981

Judicial Retirement System	Legislators Retirement System	County Employes Retirement System	Kentucky Retirement System Insurance	Total
				June 30, 1983
$ 2,720	$ 1,605	$ 37,832	$ 1,995	$ 287,823
				687
4,043	289	32,230	447	261,516
		511		693
6,763	1,894	70,573	2,442	550,719
				1,057
40	3		2,569	14,561
				17
				8
16		50		229
1,015	65	11,524		158,080
		2,914	260	13,835
1,071	68	14,488	2,829	187,787
5,692	1,826	56,085	(387)	362,932
		35		2
5,692	1,826	56,120	(387)	362,934
	66			66
		(448)		(1,084)
5,692	1,892	55,672	(387)	361,916
27,505	3,025	274,471	4,933	2,111,061
$ 33,197	$ 4,917	$ 330,143	$ 4,546	$2,472,977

STATISTICAL SECTION

COMMONWEALTH OF KENTUCKY
REVENUE BY SOURCE - BUDGETARY BASIS
GENERAL, FEDERAL, TRANSPORTATION, CAPITAL PROJECTS AND DEBT SERVICE FUNDS
FOR THE LAST EIGHT FISCAL YEARS
(Expressed in Thousands)

SOURCE	1976	1977	1978	1979	1980	1981	1982	1983
Selected sales and gross receipts tax	$ 142,156	$ 161,767	$ 183,883	$ 193,517	$ 175,458	$ 174,227	$ 188,446	$ 235,754
Sales and usage	409,193	463,841	531,189	599,296	607,604	630,472	682,432	700,407
Coal severance	91,078	112,597	127,761	153,610	176,368	178,760	237,882	201,815
Motor fuels	175,799	184,159	190,424	198,565	190,329	180,626	202,101	189,884
Motor vehicle registration	31,545	32,199	34,711	35,240	35,011	35,151	35,859	55,692
License and privilege taxes	18,611	19,173	22,825	26,713	29,441	47,458	55,656	63,664
Income tax - individual	292,546	338,160	389,912	456,288	505,832	573,091	600,823	647,170
Income tax - corporate	134,785	131,254	138,597	163,368	158,846	154,786	166,815	172,120
Property taxes	37,299	43,413	147,366	161,305	176,759	180,111	196,167	203,340
Inheritance and estate tax	16,424	19,229	21,843	22,727	23,295	28,322	29,606	38,317
Private grants	171	761	915	373	7,911	4,633	5,634	10,276
Federal grants	687,869	699,340	767,408	898,793	997,761	1,078,565	973,132	1,032,444
Departmental fees, sales, and rentals	7,717	9,729	13,444	16,151	16,804	18,646	20,422	28,285
Tolls	15,485	16,846	18,021	19,312	18,708	18,981	19,509	20,224
Investment income	36,158	33,629	36,132	53,708	72,689	65,882	85,009	50,903
Miscellaneous income	18,307	55,571	18,552	33,303	77,933	31,658	30,469	63,648
Totals	$2,115,143	$2,321,668	$2,642,983	$3,032,269	$3,270,749	$3,401,369	$3,529,871	$3,713,943

SOURCE: Commonwealth of Kentucky Financial Report.

COMMONWEALTH OF KENTUCKY
EXPENDITURES BY FUNCTION - BUDGETARY BASIS
GENERAL, FEDERAL, TRANSPORTATION, CAPITAL PROJECTS, AND DEBT SERVICE FUNDS
FOR THE LAST EIGHT FISCAL YEARS
(Expressed in Thousands)

FUNCTION	1976	1977	1978	1979	1980	1981	1982	1983
General government	$ 406,663	$ 471,277	$ 479,095	$ 519,155	$ 543,681	$ 533,598	$ 478,174	$ 510,741
Legislative and judicial	10,431	14,682	30,525	45,813	50,942	55,380	61,389	66,576
Commerce	15,410	24,816	29,709	26,936	32,687	34,296	21,637	22,701
Education and humanities	536,737	583,551	774,326	881,642	983,958	1,040,940	1,050,906	1,249,029
Energy			1,631	7,488	7,981	12,642	18,785	9,664
Human resources	541,015	605,812	659,881	744,119	858,105	959,179	961,537	970,107
Justice	72,217	67,875	73,767	85,375	94,989	108,559	71,637	74,943
Natural resources and environmental protection	14,093	16,638	18,152	30,171	34,804	34,326	34,823	38,136
Corrections							45,379	47,905
Public protection and regulation	10,177	12,505	16,395	19,452	20,815	21,860	24,639	29,824
Transportation	462,690	436,310	498,830	666,411	782,236	731,372	619,452	616,023
Capital outlay	130,694	152,737	118,525	151,614	161,167	118,106	101,121	124,121
Debt service	41,522	91,418	71,453	121,305	125,543	128,594	149,520	196,431
Total	$2,241,649	$2,477,621	$2,772,289	$3,299,481	$3,696,411	$3,780,852	$3,638,999	$3,956,201

SOURCE: Commonwealth of Kentucky Financial Report.

COMMONWEALTH OF KENTUCKY
DESCRIPTION OF TAX SOURCES
ALL GOVERNMENTAL FUND TYPES
JUNE 30, 1983

SALES AND USE TAX - Kentucky became the 34th state to utilize the sales and use tax, enacting the tax on July 1, 1960; this tax applied to motor vehicle use tax as well. Effective April 1, 1968, the tax rate was increased from 3% to 5%. For sales tax the rate is 5% of gross receipts; and for use tax the rate is 5% of sales price. House Bill 337 exempted grocery food from the tax, effective October 1, 1972.

COAL SEVERANCE - Kentucky's Coal Severance tax became effective April 1, 1972. It was expected to replace a major portion of the revenues lost as a result of exempting grocery food from sales tax. The rate was 4% of the gross value of coal mined in Kentucky or thirty cents per ton, whichever is greater. It was the first major severance tax among the states. Effective July 1, 1978 the rate was raised to 4.5% of the gross value of coal mined or .50¢ a ton, whichever is greater.

MOTOR FUELS - Kentucky was the fifth state to adopt a gasoline tax, with a one cent per gallon rate in 1920. By 1926 the rate had reached five cents a gallon. Effective April 1, 1948, the tax was raised to seven cents, with two-sevenths of the total set aside for rural and secondary roads. The administration of the motor fuels use tax was transferred from the Department of Revenue to the Department of Motor Transportation July 1, 1962. Effective July 1, 1972, the tax was increased to nine cents. Effective July 1, 1980, the rate was changed to 9% of the weighted average wholesale tank wagon price for sale in Kentucky.

MOTOR VEHICLE REGISTRATION - The 1936 General Assembly fixed a flat $4.50 registration fee (plus fifty cents for the County Clerk) for passenger cars. In 1938, a special $4.50 fee for the registration of farm trucks was enacted. In 1944, a special $4.50 fee for church busses, water-well drillers, and certain wreckers was provided. The 1964 General Assembly changed the truck licenses to a "gross weight" basis. Trucks with a gross weight of 18,000 pounds or less were licensed with a basic registration fee only. Trucks with a gross weight exceeding 18,000 pounds were required to pay an additional weight fee. In 1968 the fees for passenger cars, farm trucks and the lightest trucks were raised to $11.50. These rates are still presently in effect.

INDIVIDUAL INCOME TAX - Tax on individual income went into effect on income earned in 1936, producing its first revenue in 1936-37. The initial rates ranged from 2% on the first $3,000 of income, up to 5% on all over $5,000. In 1950 a tax rate of 6% was imposed on income in excess of $8,000. In 1954 Kentucky became the fourth state to adopt a withholding system. The 1954 law also adopted the federal definition of net income. At present the following rates are applied to net income: first $3,000 net income at 2%; next $1,000 at 3%; next $1,000 at 4%; next $3,000 at 5%; and, in excess of $8,000 at 6%.

CORPORATE INCOME TAX - The corporate income tax was enacted to apply first to 1936 income. The rate was 4% of net income assigned to Kentucky after deduction of federal income taxes. This rate was changed to 4.5% in 1950. In 1956 the rate was changed to 5% of the first $25,000 of taxable income, and 7% of all in excess thereof. Effective January 1, 1972, the federal deduction was removed. The state rate was reduced to 4% of the first $25,000, and 5.8% on the excess. Effective for taxable years beginning after December 31, 1981, net income is computed by the Internal Revenue Code in effect December 31, 1981, including the provisions of the Economic Recovery Tax Act of 1981. Tax rates beginning on January 1, 1980 are: first $25,000 at 3%; next $25,000 at 4%; next $50,000 at 5%; and excess over $100,000 at 6%. The rate of tax for business development corporations is 4.5% of total net income.

PROPERTY TAX - The most marked changes in taxation in the past 40 years have occurred in the property tax. Prior to 1934 the property tax had been the state's major source of revenue. During 1934 an attempt to remove the state tax on real estate was ruled unconstitutional. The tax was then reduced from thirty cents to five cents per $100 assessed value. The 1965 Special Session of the legislature reduced the rate on real estate from 5¢ to 1.5¢ and on tangible property from 50¢ to 15¢. House Bill 44 enacted by the 1979 extraordinary legislative session established new rate-setting mechanisms which limited the increase in aggregate revenues for all taxing districts. The state tax rate declined from 31.5¢ per $100 in 1978, to 27.9¢ per $100 in 1979, to 24.1¢ in 1980.

INHERITANCE AND ESTATE TAX - The inheritance tax began in Kentucky in 1906. It provided that all property of persons residing in the state, and property within the state of non-residents, shall be subject to a tax of $5.00 on each $100 of the fair cash value. The exemption was $500. In 1936 the inheritance tax law was rewritten with changes mainly in the legacy brackets and exemptions. Senate Bill 203, passed during the 1976, General Assembly, granted a $20,000 exemption to the surviving spouse, instead of $5,000 for a widower and $10,000 for a widow.

COMMONWEALTH OF KENTUCKY
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY FOR CALENDAR YEARS 1972-1981
(Expressed in Thousands Except Ratio Data)

	Real Property		Personal Property		Total		Ratio of Total Assessed to Total Estimated Actual Value
Year	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	
1972	$16,805,428	$19,441,211	$23,268,435	$23,268,435	$ 40,073,863	$ 42,709,646	93.8%
1973	18,390,080	21,742,603	25,510,717	25,510,717	43,900,797	47,253,320	92.9%
1974	20,197,905	24,033,158	28,402,456	28,402,456	48,600,361	52,435,614	92.7%
1975	22,616,592	25,587,327	30,487,989	30,487,989	53,104,581	56,075,316	94.7%
1976	24,223,512	27,978,408	33,425,131	33,425,131	57,648,643	61,403,539	93.9%
1977	26,015,990	30,091,416	37,112,144	37,112,144	63,128,134	67,203,560	93.9%
1978	28,876,814	34,110,394	42,039,825	42,039,825	70,916,639	76,150,219	93.1%
1979	34,332,545	39,816,984	47,896,733	47,896,733	82,229,278	87,713,717	93.7%
1980	38,713,126	43,532,117	52,825,071	52,825,071	91,538,197	96,357,188	95.0%
1981	42,792,643	45,904,117	57,405,797	57,405,797	100,198,440	103,309,914	97.0%

NOTE: Assessed values are established through the utilization of an annual ad valorem tax based on the fair value of the property.

SOURCE: Revenue Cabinet

COMMONWEALTH OF KENTUCKY
PROPERTY TAX LEVIES AND COLLECTIONS FOR THE LAST TEN FISCAL YEARS
(Expressed in Thousands Except for Percentages)

For the Year Ended June 30	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Tax Levy
1973	31,979	30,137	94.2%	624	30,761	96.2%
1974	35,136	33,421	95.1%	837	34,258	97.5%
1975	37,337	34,516	92.4%	714	35,230	94.4%
1976	38,946	36,310	93.2%	990	37,300	95.8%
1977	43,093	42,187	97.9%	1,226	43,413	100.7%
1978	158,631	146,114	92.1%	1,252	147,366	92.9%
1979	175,626	159,199	90.7%	2,106	161,305	91.9%
1980	189,778	174,026	91.7%	2,733	176,759	93.1%
1981	195,899	177,391	90.6%	2,720	180,111	91.9%
1982	208,547	192,699	92.4%	3,468	196,167	94.1%

NOTE: Property taxes are assessed as of January 1 of each year in one of two ways: 1) By the 120 Property Valuation Administrators within the state, or 2) by the Revenue Cabinet. The tax rates are set by the various taxing jurisdictions, and applied to the particular assessment. Tax bills are delivered by September 15 of each year.

COMMONWEALTH OF KENTUCKY
RATIO OF GENERAL LONG-TERM BONDED DEBT TO ASSESSED VALUE AND DEBT PER CAPITA FOR THE LAST TEN FISCAL YEARS
(Expressed in Thousands Except Ratio and Per Capita Data)

For the Year Ended June 30	Population	Assessed Value	General Long-Term Bonded Debt	General Bonded Debt Ratio to Assessed Value	General Bonded Debt Per Capita
1974	3,417	$48,600,362	1,205,577	2.5%	353.00
1975	3,469	53,104,581	1,208,807	2.3%	348.00
1976	3,530	57,648,643	1,180,352	2.0%	334.00
1977	3,575	63,128,134	1,382,738	2.2%	387.00
1978	3,611	70,916,638	1,379,412	1.9%	382.00
1979	3,644	82,229,278	1,589,070	1.9%	436.00
1980	3,660	91,538,197	1,709,743	1.9%	467.00
1981	3,662	100,198,440	1,694,178	1.7%	463.00
1982	3,667	107,292,703	1,260,501	1.2%	344.00
1983	3,667	112,657,338	Est. 1,324,075	1.2%	361.00

NOTE: General long-term bonded debt outstanding decreased significantly between 1981 and 1982 due to the refinancing of $1,030,870 of Turnpike Authority Revenue Bonds with $582,985 of Refunding Bonds.

SOURCE: U. S. Department of Commerce, Revenue Cabinet Annual Report.

COMMONWEALTH OF KENTUCKY
RATIO OF ANNUAL DEBT SERVICE FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES ALL GOVERNMENTAL FUND TYPES FOR THE LAST TEN FISCAL YEARS
(Expressed in Thousands Except Ratio Data)

For the Year Ended June 30	Debt Service	Total Expenditures	Ratio
1974	$38,839	$1,693,372	2.29%
1975	41,039	2,116,561	1.94%
1976	35,612	2,346,789	1.52%
1977	85,231	2,579,026	3.30%
1978	49,752	2,970,616	1.67%
1979	98,596	3,422,616	2.88%
1980	92,548	3,913,108	2.37%
1981	96,773	4,055,862	2.39%
1982	115,950	3,823,932	3.03%
1983	146,886	3,957,913	3.71%

NOTE: In 1983 the fund structure for the Commonwealth changed and proprietary fund activity, which was included in general expenditures of previous years, was excluded in 1983. Expenditures prior to 1983 include the General Fund, Trust and Revolving Fund, Transportation Fund, Agency Fund and Federal Fund. Debt Service included General Obligation bonds, State Property and Building's Commission revenue bonds, Turnpike Authority revenue bonds, (principally resource recovery) and the School Building Authority revenue bonds (state portion only).

SOURCE: Commonwealth of Kentucky Financial Report.

COMMONWEALTH OF KENTUCKY
DEMOGRAPHIC STATISTICS
FOR THE LAST TEN CALENDAR YEARS

Year	Population	Per Capita Income	Unemployment Rate
1973	3,372,000	$3,997	3.7%
1974	3,417,000	4,515	4.5%
1975	3,469,000	4,788	7.3%
1976	3,530,000	5,263	5.6%
1977	3,575,000	5,797	4.7%
1978	3,611,000	6,390	5.2%
1979	3,644,000	7,120	5.6%
1980	3,660,000	7,552	8.0%
1981	3,662,000	8,420	8.4%
1982	3,667,000	8,861	10.6%

SOURCE: U. S. Department of Commerce, U. S. Bureau of Economic Analysis, Cabinet for Human Resources.

COMMONWEALTH OF KENTUCKY
CONSTRUCTION, AND BANK DEPOSITS
FOR THE LAST TEN CALENDAR YEARS
(Expressed in Thousands Except Number of Units)

	Non-Residential Construction		Residential Construction		
Year	Number of Units	Value	Number of Units	Value	Bank Deposits
1973	5,711	$163,407	14,938	$295,485	$ 7,829,000
1974	6,259	152,775	10,611	239,994	9,090,000
1975	9,776	176,427	10,675	265,952	9,798,000
1976	11,410	271,885	13,402	337,884	10,614,000
1977	12,256	357,203	17,960	465,419	12,182,000
1978	12,286	328,290	16,112	468,966	13,607,000
1979	11,662	450,008	13,116	437,332	14,905,000
1980	10,780	484,653	10,360	351,415	16,030,000
1981	10,468	449,864	8,067	268,702	17,672,000
1982	9,429	349,975	7,397	244,062	18,902,000

SOURCE: U. S. Bureau of Census, Federal Deposit Insurance Corporation.

COMMONWEALTH OF KENTUCKY
SOURCES OF PERSONAL INCOME
(Expressed in Thousands Except for Percentages)

Source	1976		1980		1981	
	Amount	Percent	Amount	Percent	Amount	Percent
Farm	$ 700,000	5.0%	$ 922,000	4.4%	$1,222,000	5.5%
Agricultural services, forestry, fishery, and other	39,000	0.2%	66,000	0.2%	73,000	0.3%
Mining	968,000	6.9%	1,647,000	7.9%	1,733,000	7.7%
Manufacturing	3,630,000	25.7%	5,379,000	25.7%	5,775,000	25.7%
Contract construction	859,000	6.1%	1,208,000	5.8%	1,170,000	5.2%
Wholesale and retail trade	2,158,000	15.3%	3,065,000	14.6%	3,206,000	14.3%
Finance, insurance, and real estate	522,000	3.7%	864,000	4.1%	884,000	3.9%
Transportation, communications, and public utilities	1,028,000	7.3%	1,631,000	7.9%	1,739,000	7.8%
Services	1,808,000	12.8%	2,797,000	13.3%	3,034,000	13.5%
Government	2,409,000	17.0%	3,378,000	16.1%	3,620,000	16.1%

SOURCE: U. S. Bureau of Economic Analysis, Kentucky Economic Information System.

COMMONWEALTH OF KENTUCKY
FIFTY LARGEST MANUFACTURERS
(Ranked by Number of Employees - 800 or More)
1982

Company	Number of Plants	Number of Employees
General Electric Company	10	22,366
International Business Machines, Lex.	1	6,790
Northwest Industries	4	6,760
Ford Motor Company	2	6,683
Armco	7	4,913
Phillip Morris, Inc.	2	4,407
Colt Industries, Inc.	2	2,703
Navel Ordinance Station, Louisville	1	2,500
Interco, Inc.	10	2,448
Palm Beach, Inc.	6	2,423
Emerson Electric Company	6	2,373
B. F. Goodrich Company	4	1,985
The Anaconda Company and Atlantic Richfield	7	1,966
Eaton Corporation	5	1,910
Chessie System	1	1,800
The Square D Co., Lexington	1	1,732
American Standard Inc.	4	1,720
Brown Forman Distillers Corporation	3	1,610
Corning Glass Works	5	1,562
Hoover Universal, Inc.	7	1,558
U. S. Shoe Corporation	4	1,553
Union Carbide, Nuclear Div., Paducah	1	1,430
E. I. DuPont de Nemours & Company	2	1,380
Courier Journal/Louisville Times	1	1,372
Reynolds Metal Company	4	1,363

Company	Number of Plants	Number of Employees
Henry Vogt Machine Company, Louisville	1	1,363
GTE Products	6	1.320
F.M.C. Corporation	2	1,307
National Steel Corp. & Southwire Co.	3	1,284
Marlene Industries	2	1,281
General Tire & Rubber Co., Mayfield	1	1,262
Martin Marietta Corporation	4	1,242
General Motors Corp., GMAD-Bowling Green	1	1,200
Lorrillard, Ad Division of Loew's Inc., Louisville	1	1,200
Johnson Controls, Inc.	3	1,160
Rockwell International Corporation	3	1,133
Armour and Company	3	1,118
Jockey International Inc.	4	1,109
Allegheny International	4	1,067
American Greetings Corp., Corbin	1	1,050
Louisville Bedding Company	2	1,035
Genesco, Inc.	3	1,028
Ashland Oil, Inc.	2	1,012
Duro Paper Bag Company	2	1,005
International Harvester Co., Louisville	1	1,000
A. O. Smith Corporation, Mt. Sterling	1	1,000
AMF, Inc.	2	975
Allis Chalmers Corporation	1	950
Trane Company, Lexington	1	908
Rand McNally and Company	2	895

SOURCE: 1983 Kentucky Directory of Manufacturers published by the Department of Economic Development.